

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROBINSON OBLENA		MOOE 22-09-5272	5021199000	9,309.86		9,309.86	
2 VERONICA SALVADOR		MOOE 22-09-5272	5021199000	7,433.92		7,433.92	
3 DESIREE VASQUEZ		MOOE 22-09-5272	5021199000	10,639.84		10,639.84	
TOTAL:				P 27,383.62	P -	P 27,383.62	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND THREE HUNDRED EIGHTY THREE PESOS &amp; 62/100

P 27,383.62

  
MYRA S. CALICDAN  
Administrative Officer IV

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

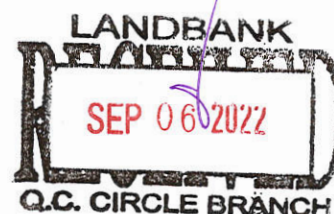
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-433A-2022

September 6, 2022



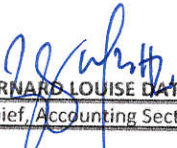
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		MOOE 22-09-6865	2020104000	123,600.00		123,600.00	
TOTAL:				P 123,600.00	-	123,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

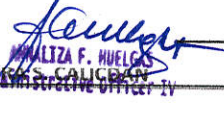
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI CARROVO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
MARILIZA F. HUELGAS  
Administrative Officer IV

ONE HUNDRED TWENTY THREE THOUSAND SIX HUNDRED PESOS ONLY

P 123,600.00

  
ARCELI CARROVO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-434-2022

Date of Issue September 6, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ISUZU LEYTE		MOOE 22-08-4726	5021306001	15,909.46	874.60	15,034.86	
TOTAL:				P 15,909.46	874.60	15,034.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELIO S. ARROYO  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

ANALIZA F. NUNEZ  
MDS-GSB QUEZON CITY

 FIFTEEN THOUSAND THIRTY FOUR PESOS & 86/100 P 15,034.86 

ARCELIO S. ARROYO  
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-434A-2022  
Date of Issue September 6, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-09-5246	5020201000	3,000.00		3,000.00	
TOTAL:				P 3,000.00	-	3,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIO S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND PESOS ONLY P 3,000.00  
MARILYN F. NOLASCO  
ARCELIO S. ARROYO  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-434C-2022  
Date of Issue September 6, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 22-08-5159	5020402000	8,936.17	39.60	8,896.57	
2 GINA LIM FLORES-NITROX ENTERPRISES	C	MOOE 22-06-3294	2010101000	22,400.00	1,200.00	21,200.00	
TOTAL:				P 31,336.17	1,239.60	30,096.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
ARCEJO ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
MYRA S. CALIGUAN  
Administrative Officer IV

THIRTY THOUSAND NINETY SIX PESOS & 57/199

P 30,096.57

  
ARCEJO ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-434B-2022

Date of Issue September 6, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	JHOANNA MARIE DALIDA	MOOE 22-08-0391	5010102000	24,997.28	499.95	24,497.33	
2	ALAINE CLAUDETTE GUTIERREZ	MOOE 22-08-0391	5010102000	20,354.32	407.09	19,947.23	
3	LALAIN BLANCO	MOOE 22-08-0391	5010102000	18,375.35	367.51	18,007.84	
4	JANINE FERNANDO	MOOE 22-08-0391	5010102000	17,176.76	343.54	16,833.22	
5	JOHN PATRICK JACOB	MOOE 22-08-0391	5010102000	18,766.95	375.34	18,391.61	
6	JOE MARIE BALABA	MOOE 22-08-0391	5010102000	17,273.36	345.47	16,927.89	
7	MARIJOE MABALOT	MOOE 22-08-0391	5010102000	16,931.93	338.64	16,593.29	
8	LIZ BETH LIM	MOOE 22-08-0391	5010102000	14,739.65	294.79	14,444.86	
9	LAUTCHE MARI QUINDO	MOOE 22-08-0391	5010102000	16,019.96	320.40	15,699.56	
10	MARTHE BACANI	MOOE 22-08-0391	5010102000	11,610.76	232.22	11,378.54	
11	EDRIEN DOMINICK OFINA	MOOE 22-08-0391	5010102000	11,846.10	236.92	11,609.18	
12	ALGERICO BOCTOT	MOOE 22-08-0391	5010102000	8,705.85		8,705.85	
13	AL MOHAMMED ARON	MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
14	IAN AVENIDO	MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
15	MARJONEL AYUDA	MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
16	REYMOND BRACERO	MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
TOTAL:				P 266,007.07	P 5,146.03	P 260,861.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief Accounting Section

ANGEL DORADO

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIXTY THOUSAND EIGHT HUNDRED SIXTY ONE PESOS & 04/100

P 260,861.04

ANGELITA F. HUELGA

Administrative Officer IV

ANGEL DORADO

Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-122-2022

Date of Issue September 6, 2022

SEP 06 2022

Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERIEL BONDOC		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
2 JOSEPH THEODORE CAIRO		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
3 HERSON SANTIAGO FERNANDO JR.		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
4 EDWIN GARCIA		MOOE 22-08-0391	5010102000	16,463.62	329.27	16,134.35	
5 FRANCES ROY JAMERO		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
6 MARK IAN LUIS		MOOE 22-08-0391	5010102000	17,229.53	1,722.95	15,506.58	
7 MARK ANTHONY MARANO		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
8 JETT RAY OSORIO		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
9 KEN POLICARPIO		MOOE 22-08-0391	5010102000	17,302.20	1,730.22	15,571.98	
10 PONCE QUIAPO		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
11 JOHN ANGELO SAN JUAN		MOOE 22-08-0391	5010102000	17,220.30	1,722.03	15,498.27	
12 ELIEZER SERRA		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
13 ISRAFAEL UGOKAN		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
14 LEIGH INNAH VICTORIANO		MOOE 22-08-0391	5010102000	16,754.30	1,675.43	15,078.87	
15 IAN MARK VILLA		MOOE 22-08-0391	5010102000	17,302.20	1,730.22	15,571.98	
16 VANCE JOSEPH VINALAY		MOOE 22-08-0391	5010102000	17,302.20	346.04	16,956.16	
TOTAL:				P 275,294.15	P 12,370.52	P 262,923.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARTE G. ORCINO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIXTY TWO THOUSAND NINE HUNDRED TWENTY THREE PESOS & 63/100

P 262,923.63

MIRAS G. CALIBANAN

ARTE G. ORCINO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 22-09-0419	5010102000	18,876.11	377.52	18,498.59	
TOTAL:				P 18,876.11	P 377.52	P 18,498.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTEEN THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 59/100 P 18,498.59

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:
- The LDDAP-ADA is an accountable form
- \* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-125-2022  
Date of Issue September 6, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN MARC ESTOQUE		PS-22-09-5265	5010499099	₱ 53,469.80		₱ -	
						53,469.80	
TOTAL:				₱ 53,469.80	-	53,469.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELIA S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. MUELGAZ

MYRA S. CALIGUAN

FIFTY THREE THOUSAND FOUR HUNDRED SIXTY NINE PESOS AND 80/100

(amount in words)

₱ 53,469.80

ARCELIA S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-439-2022

September 7, 2022

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA TERESA PAJARILLO		MOOE-22-09-5263	5020399000	4,983.00		4,983.00	
2 MA TERESA PAJARILLO		MOOE-22-09-5262	5020301000	2,110.00		2,110.00	
3 MA TERESA PAJARILLO		MOOE-22-09-5264	5020501000	1,803.08		1,803.08	
4 MA TERESA PAJARILLO		MOOE-22-09-5254	5020301000	960.00		960.00	
5 CONSTANTINO GAVILAN		MOOE-22-09-5258	5020399000	4,718.00		4,718.00	
6 RAYMOND ORDINARIO		MOOE-22-09-5269	5020101000	2,700.75		2,700.75	
7 ARMANDO AVENILLA		MOOE-22-09-5257	5029999000	660.00		660.00	
8 ARMANDO AVENILLA		MOOE-22-09-5255	5021199000	1,130.00		1,130.00	
9 ARMANDO AVENILLA		MOOE-22-09-5256	5020399000	1,326.00		1,326.00	
10 PAUL BARLAS		MOOE-22-09-5253	5021199000	5,475.00	164.25	5,310.75	
TOTAL:				25,865.83	164.25	25,701.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**ARCEJO S. ARROYO**  
 Chief, Administrative Division


**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
 Please debit MDS Sub-Account Number:  
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

**TOTAL AMOUNT:**  
  
**MYRA S. CALICDAN**

**TWENTY FIVE THOUSAND SEVEN HUNDRED ONE PESOS AND 58/100**  
 (amount in words)

**P 25,701.58**

  
**ARCEJO S. ARROYO**  
 Chief, Administrative Division

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-09-438-2022**  
 Date of Issue **September 7, 2022**





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-08-5218	5020503000	9,520.00	595.00	8,925.00	
TOTAL:				P 9,520.00	P 595.00	P 8,925.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. APROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT THOUSAND NINE HUNDRED TWENTY FIVE PESOS ONLY P 8,925.00

MYRA S. CALICBAN

ARCELL S. APROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-437C-2022  
Date of Issue September 7, 2022



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MODE 22-08-4702	2010101000	30,000.00	1,607.15	28,392.85	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MODE 22-08-4631	2010101000	37,000.00	1,982.15	35,017.85	
TOTAL:				P 67,000.00	P 3,589.30	P 63,410.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELA S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY THREE THOUSAND FOUR HUNDRED TEN PESOS &amp; 70/100

P 63,410.70

MYRA S. CALICDAN  
Chief IV

ARCELA S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-437-2022

Date of Issue

September 7, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-05-3041	2010101000	10,500.00	562.50	9,937.50	
TOTAL:				₱ 10,500.00	₱ 562.50	₱ 9,937.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 50/100 ₱ 9,937.50

MYRA S. CALICAN  
Administrative Officer IV

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-437A-2022  
Date of Issue September 7, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-08-5026	5029903000	12,640.00	790.00	11,850.00	
TOTAL:				P 12,640.00	P 790.00	P 11,850.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 11,850.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-437B-2022  
Date of Issue September 7, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-08-5186	5020503000	8,400.00	525.00	7,875.00	
2 PLDT INC.		MOOE 22-08-5181	5020503000	8,400.00	525.00	7,875.00	
3 PLDT INC.		MOOE 22-08-5180	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-08-5187	5020503000	8,400.00	525.00	7,875.00	
5 PLDT INC.		MOOE 22-08-5182	5020503000	8,400.00	525.00	7,875.00	
6 PLDT INC.		MOOE 22-08-5215	5020503000	9,520.00	595.00	8,925.00	
7 PLDT INC.		MOOE 22-08-5217	5020503000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 22-08-5213	5020503000	9,520.00	595.00	8,925.00	
TOTAL:				P 70,560.00	P 4,410.00	P 66,150.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SIX THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 66,150.00

ANALIZA F. HUELGA  
MICA S. CALIGDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

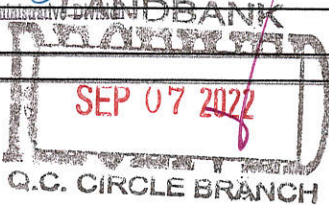
FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-436A-2022  
Date of Issue September 7, 2022



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	LBP-MAKATI PCSU GIL PUYAT 0052-2221-50	MOOE 22-08-5185	5020503000	8,400.00	525.00	7,875.00	
2 PLDT INC.		MOOE 22-08-5184	5020503000	8,400.00	525.00	7,875.00	
3 PLDT INC.		MOOE 22-08-5183	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-08-5214	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 22-08-5237	5020503000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 22-08-5216	5020503000	9,520.00	595.00	8,925.00	
7 PLDT INC.		MOOE 22-08-5219	5020503000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 22-08-5220	5020503000	9,520.00	595.00	8,925.00	
TOTAL:				P 72,800.00	P 4,550.00	P 68,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCHEL S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 68,250.00

  
MYRA S. CALCEDAN  
Accounting Officer IV

  
ARCHEL S. ARROYO  
Chief, Administrative Division

LANDBANK

SEP 07 2022

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue101-09-436-2022  
September 7, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARAYA MAHILUM		MOOE 22-08-0395	5020101000	3,150.00		3,150.00	
TOTAL:				P 3,150.00	P -	P 3,150.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 3,150.00

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-124-2022  
Date of Issue September 7, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIMBERLY ANN BARRUN		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
2 KATHERINE JOY BEJASA		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
3 LETHUR CRISPO		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
4 MAY BELL DE GUIA		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
5 JANETH DELA SIERRA		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
6 JOSHUA ESPARTERO		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
7 JUVY EVARDONE		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
8 JEL NINO FRANCISCO		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
9 RUD LUIS GONZAGA		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
10 LORENA LAGROSA		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
11 BEVERLY LASAC		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
12 JETHRO LOGRONO		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
13 ELIZABETH MAGA		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
TOTAL:				P 119,600.00	P -	P 119,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
ARCHELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND SIX HUNDRED PESOS ONLY

  
MYRA S. CALICDAN

LANDBANK  
SEP 08 2022 119,600.00  
CIC CIRCLE BRANCH  
ARCHELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-442-2022  
Date of Issue September 8, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KAY ANNE MONREAL		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
2 JEREMIAH MORALES		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
3 ROCHELLE NARCISO		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
4 CHRISTIAN NICDAO		MOOE 22-09-5267	5020503000	8,000.00		8,000.00	
5 ANGEL MARIE NONATO		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
6 JOHN CRIS PAGADUAN		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
7 PAULA MAY TORCOLAS		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
8 DOMINGO VASQUEZ		MOOE 22-09-5267	5020503000	9,200.00		9,200.00	
TOTAL:				P 72,400.00	P -	P 72,400.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY TWO THOUSAND FOUR HUNDRED PESOS ONLY

P 72,400.00

MA. ANGELYN S. NOLASCO  
MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-442A-2022  
September 8, 2022



ANNEX A

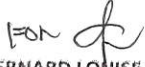
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANDREA BALASABAS		MOOE 22-09-5268	5020503000	9,200.00		9,200.00	
2 ANGELA MAE CAYABYAB		MOOE 22-09-5268	5020503000	9,200.00		9,200.00	
3 JOMAR LAYDEROS		MOOE 22-09-5268	5020503000	9,200.00		9,200.00	
4 RIKKI JOHN MALINAO		MOOE 22-09-5268	5020503000	9,200.00		9,200.00	
5 CLINT JOHN PLAZA		MOOE 22-09-5268	5020503000	9,200.00		9,200.00	
6 ALEXIS VALDERRAMA		MOOE 22-09-5268	5020503000	9,200.00		9,200.00	
7 TRISHA VALLES		MOOE 22-09-5268	5020503000	9,200.00		9,200.00	
TOTAL:				P 64,400.00	P -	P 64,400.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCEL S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY FOUR THOUSAND FOUR HUNDRED PESOS ONLY P 64,400.00

  
MYRA S. CALICDAN

  
ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-4428-2022

Date of Issue September 8, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIANO GUINTO		PS-22-09-5347	5010213001	3,993.28		3,993.28	
2 HILTON HERNANDO		PS-22-09-5349	5010213001	19,876.00	4,969.00	14,907.00	
3 JOHN DABU		PS-22-09-5349	5010213001	8,375.22	1,675.04	6,700.18	
4 JERMIE LUGTU		PS-22-09-5349	5010213001	5,100.48		5,100.48	
5 ROMEO DAYAO		PS-22-09-5349	5010213001	6,055.00		6,055.00	
6 HILTON HERNANDO		PS-22-09-5350	5010213002	5,406.27	1,351.57	4,054.70	
7 NESTOR NIMES		PS-22-09-5350	5010213002	4,077.36	1,019.34	3,058.02	
8 JOHN DABU		PS-22-09-5350	5010213002	5,104.90	1,020.98	4,083.92	
9 ROMMEL YUTUC		PS-22-09-5350	5010213002	2,552.45	510.49	2,041.96	
10 PEDRO HAGAD		PS-22-09-5350	5010213002	2,573.51	514.70	2,058.81	
11 JERMIE LUGTU		PS-22-09-5350	5010213002	1,761.98		1,761.98	
12 GERALD HERNANDEZ		PS-22-09-5350	5010213002	1,391.04		1,391.04	
13 ROMEO DAYAO		PS-22-09-5350	5010213002	2,076.00		2,076.00	
14 NESTOR NIMES		MOOE-22-09-5348	5020101000	8,250.00		8,250.00	
15 GERALD HERNANDEZ		MOOE-22-09-5348	5020101000	8,250.00		8,250.00	
16 ROMMEL YUTUC		MOOE-22-09-5348	5020101000	8,250.00		8,250.00	
17 PEDRO HAGAD		MOOE-22-09-5348	5020101000	8,250.00		8,250.00	
TOTAL:			P	101,343.49	11,061.12	90,282.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THOUSAND TWO HUNDRED EIGHTY TWO PESOS AND 37/100

(amount in words)

P 90,282.37

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-440-2022  
September 8, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAN DOMINIC TRIUMFANTE		MOOE 22-09-0409	5020399000	3,973.00		3,973.00	
2 RODELNO SARON JR.		MOOE 22-09-0405	5020501000	200.00		200.00	
3 FRANCES ROY JAMERO		MOOE 22-09-0406	5020501000	160.00		160.00	
4 HERSON SANTIAGO FERNANDO JR		MOOE 22-09-0407	5020399000	1,450.00		1,450.00	
5 JOFREN HABALUYAS		MOOE 22-09-0403	5020399000	950.00		950.00	
6 JOFREN HABALUYAS		MOOE 22-09-0402	5020501000	1,374.49		1,374.49	
7 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
8 MARIJOE MABALOT		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
9 MIKE JEROME SOMERA		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
10 JOE MARIE BALABA		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
11 PAUL MARVIN MACASA		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
12 RODELNO SARON JR.		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
13 LAUTCHE MARI QUINDO		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
14 EDRIEN DOMINICK OFINA		MOOE 22-09-0408	5020101000	3,780.00		3,780.00	
TOTAL:				P 38,347.49	P -	P 38,347.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY EIGHT THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 49/100 P 38,347.49

MYRA S. CALICDAN  
ANALYN S. MOLASCO

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

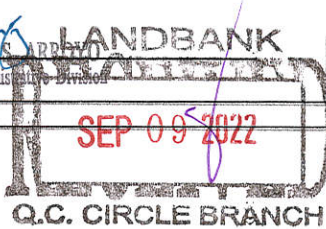
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-126-2022  
Date of Issue September 8, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAN DOMINIC TRIUMFANTE		MOOE-22-09-5311	5020399000	1,944.00		1,944.00	
2 HANNAH LORRAINE SALVADOR		MOOE-22-09-5310	5021502000	1,125.00		1,125.00	
3 MARY ANN SISON		MOOE-22-09-5312	5020399000	635.00		635.00	
4 ALAN RAY RIBO		PS-22-09-5291	5010499099	101,485.15		101,485.15	
5 ERNESTO CUENTO		PS-22-09-5293	5010213002	3,792.54	758.51	3,034.03	
6 ALICIA MALLO		PS-22-09-5293	5010213002	3,931.49	786.30	3,145.19	
7 SHEILLA MAE REYES		PS-22-09-5270	5010101001	2,922.78	826.79	2,095.99	
8 SHEILLA MAE REYES		PS-22-09-5270	5010212003	206.81		206.81	
9 CONNIE ROSE DADIVAS		PS-22-09-5271	5010101001	2,922.78	826.79	2,095.99	
10 CONNIE ROSE DADIVAS		PS-22-09-5271	5010212003	620.42		620.42	
11 LHEZELGANE SAMSONA		PS-22-09-5344	5010213002	3,521.65	704.33	2,817.32	
12 NESTOR IGNA		PS-22-09-5344	5010213002	1,618.85	323.77	1,295.08	
13 MARK TIMOTHY MACOLOR		PS-22-09-5344	5010213002	1,947.46		1,947.46	
14 NESTOR FLORES		MOOE-22-09-5278	5021306001	4,800.00		4,800.00	
15 EDDA VERCELES		MOOE-22-09-5277	5021306001	4,590.00		4,590.00	
16 SHALOU LEA MARATAS		MOOE-22-09-5276	5021306001	2,020.00		2,020.00	
17 ARMANDO AVENILLA		MOOE-22-09-5274	5029999000	2,050.00		2,050.00	
18 FRANKIE RAGA		MOOE-22-09-5289	5020301000	2,506.00		2,506.00	
19 ANTONIO PAGALILAUAN		MOOE-22-09-5288	5020101000	3,450.00		3,450.00	
20 KENNETH VILLABLANCA		MOOE-22-09-5290	5021199000	2,880.00	86.40	2,793.60	
21 AMOR BOLOTAOLO		MOOE-22-09-5298	5020501000	1,390.00		1,390.00	
22 MA TERESA PAJARILLO		MOOE-22-09-5323	5020301000	4,400.00		4,400.00	
23 MA TERESA PAJARILLO		MOOE-22-09-5323	5020399000	1,300.00		1,300.00	
24 MA TERESA PAJARILLO		MOOE-22-09-5323	5020301000	180.00		180.00	
25 MA TERESA PAJARILLO		MOOE-22-09-5323	5020301000	4,100.00		4,100.00	
TOTAL:				P 160,339.93	4,312.89	156,027.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND TWENTY SEVEN PESOS AND 04/100  
(amount in words)

P 156,027.04

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

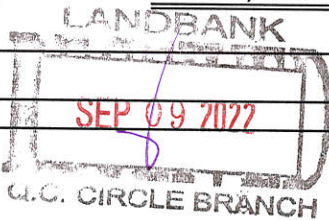
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-440B-2022  
September 8, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 22-08-5025	5029903000	15,200.00	950.00	14,250.00	
2 FIRST PHILIPPINE REALTY CORPORATION		MOOE 22-07-4272	5020201000	654,000.00	40,875.00	613,125.00	
3 APPCENTRIC SOLUTIONS INC.		MOOE 22-04-2264	5020201000	975,000.00	60,937.50	914,062.50	
TOTAL:				P 1,644,200.00	P 102,762.50	P 1,541,437.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. AROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FORTY ONE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 50/100 P 1,541,437.50

MYRA S. CANCIN

ARCELL S. AROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-443-2022  
Date of Issue September 8, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOGE 22-09-0412	5010102000	65,040.34		65,040.34	
2 RYAN DIOCAMPO		MOGE 22-09-0412	5010102000	43,697.03	873.94	42,823.09	
TOTAL:				P 108,737.37	P 873.94	P 107,863.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. OROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 43/100 P 107,863.43

MYRA S. CALICDAN

ARCEL S. OROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

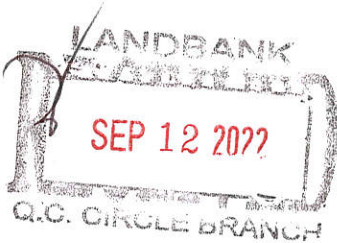
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-127-2022  
Date of Issue September 9, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 22-09-0411	5010102000	17,070.50	341.41	16,729.09	
2 NOEL BANGQUIAO		MOOE 22-09-0411	5010102000	23,628.32	472.57	23,155.75	
3 MICHAEL SIMORA		MOOE 22-09-0414	5010102000	21,737.28	1,738.98	19,998.30	
4 CYDEL BLIGHT MEDRANO		MOOE 22-09-0413	5010102000	12,538.70	250.77	12,287.93	
TOTAL:				P 74,974.80	P 2,803.73	P 72,171.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DUTUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ADROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY TWO THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 07/100

P 72,171.07

MYRA S. CALICDAN

ARCEL S. ADROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-128-2022

Date of Issue September 9, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN PAUL SIRIBAN		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
2 AMIEL GIDEON TANDOG		MOOE 22-09-0410	5010102000	17,302.20	1,730.22	15,571.98	
3 LEIGH INNAH VICTORIANO		MOOE 22-09-0410	5010102000	18,313.80	1,831.38	16,482.42	
4 IAN MARK VILLA		MOOE 22-09-0410	5010102000	18,455.68	1,845.57	16,610.11	
TOTAL:				P 89,829.56	P 6,122.33	P 83,707.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. CARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

EIGHTY THREE THOUSAND SEVEN HUNDRED SEVEN PESOS & 23/100

P 83,707.23

MYRA S. CALICDAN

ARCELI S. CARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-129B-2022

Date of Issue September 9, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARYL CODANGOS		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
2 EDWIN GARCIA		MOOE 22-09-0410	5010102000	18,311.50	366.23	17,945.27	
3 LORENZO RAY IMPOY		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
4 FRANCES ROY JAMERO		MOOE 22-09-0410	5010102000	18,455.68	369.11	18,086.57	
5 JUSTIN ANDREW LEONA		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
6 MARK IAN LUIS		MOOE 22-09-0410	5010102000	18,455.68	1,845.57	16,610.11	
7 KARL LOUIE MABBORANG		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
8 PAUL MARVIN MACASA		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
9 MARK ANTHONY MARANO		MOOE 22-09-0410	5010102000	18,455.68	369.11	18,086.57	
10 JETT RAY OSORIO		MOOE 22-09-0410	5010102000	14,995.24	299.90	14,695.34	
11 LANCE JOSEPH PUNZALAN		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
12 PONCE QUIAPO		MOOE 22-09-0410	5010102000	18,455.68	369.11	18,086.57	
13 STEVEN GUILLER RAMIREZ		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
14 JOEL SANGWAY		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
15 JOHN ANGELO SAN JUAN		MOOE 22-09-0410	5010102000	18,455.68	1,845.57	16,610.11	
16 RODELNO SARON JR.		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
17 MAR JOSEF SANTOS		MOOE 22-09-0410	5010102000	35,757.88	715.16	35,042.72	
18 ELIEZER SERRA		MOOE 22-09-0410	5010102000	18,455.68	369.11	18,086.57	
TOTAL:				P 501,619.62	P 12,985.31	P 488,634.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

0

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELIO S. OROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED THIRTY FOUR PESOS & 31/100

P 488,634.31

MYRA S. CALICDAN

ARCELIO S. OROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-129A-2022

Date of Issue September 9, 2022

SEP 12 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-09-0410	5010102000	29,467.00	589.34	28,877.66	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-09-0410	5010102000	22,151.55	443.03	21,708.52	
3 LALAIN BLANCO		MOOE 22-09-0410	5010102000	19,632.73	392.65	19,240.08	
4 JANINE FERNANDO		MOOE 22-09-0410	5010102000	18,766.95	375.34	18,391.61	
5 JOHN PATRICK JACOB		MOOE 22-09-0410	5010102000	20,018.08	400.36	19,617.72	
6 JOE MARIE BALABA		MOOE 22-09-0410	5010102000	16,275.60	325.51	15,950.09	
7 MARIJOE MABALOT		MOOE 22-09-0410	5010102000	17,302.20	346.04	16,956.16	
8 MIKE JEROME SOMERA		MOOE 22-09-0410	5010102000	29,670.97	593.42	29,077.55	
9 LIZ BETH LIM		MOOE 22-09-0410	5010102000	14,229.87	284.60	13,945.27	
10 LAUTCHE MARI QUINDO		MOOE 22-09-0410	5010102000	17,099.36	341.99	16,757.37	
11 MARTHE BACANI		MOOE 22-09-0410	5010102000	11,684.99	233.70	11,451.29	
12 EDRIEN DOMINICK OFINA		MOOE 22-09-0410	5010102000	12,593.19	251.86	12,341.33	
13 ALGERICO BOCTOT		MOOE 22-09-0410	5010102000	9,286.24		9,286.24	
14 MARJONEL AYUDA		MOOE 22-09-0410	5010102000	18,455.68	369.11	18,086.57	
15 REYMOND BRACERO		MOOE 22-09-0410	5010102000	18,455.68	369.11	18,086.57	
16 ERIEL BONDOC		MOOE 22-09-0410	5010102000	18,455.68	369.11	18,086.57	
TOTAL:				P 293,545.77	P 5,685.17	P 287,860.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

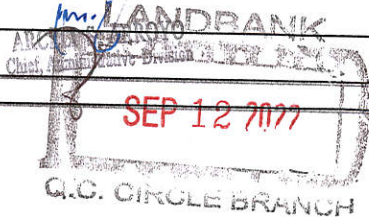
TOTAL AMOUNT: TWO HUNDRED EIGHTY SEVEN THOUSAND EIGHT HUNDRED SIXTY PESOS & 60/100 P 287,860.60  
MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-129-2022  
Date of Issue September 9, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-09-5295	5020402000	4,719.58	33.60	4,685.98	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-09-5279	5020402000	39,210.15	2,722.54	36,487.61	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-09-5282	5020402000	98,080.49	6,811.85	91,268.64	
4 GLOBE TELECOM		MOOE 22-08-5179	5020503000	1,172,178.94	73,261.19	1,098,917.75	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-05-2724	2010101000	24,181.80	1,317.85	22,863.95	
TOTAL:				P 1,338,370.96	P 84,147.03	P 1,254,223.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE MILLION TWO HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED TWENTY THREE  
PESOS & 93/100

TOTAL AMOUNT:

P 1,254,223.93

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

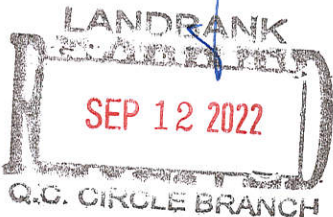
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-444-2022  
Date of Issue September 9, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MYRA CALICDAN		MOOE-22-09-5301	5021304001	18,340.00		18,340.00	
2 MA TERESA PAJARILLO		MOOE-22-09-5362	5020321099	3,500.00		3,500.00	
3 MA TERESA PAJARILLO		MOOE-22-09-5331	5020399000	3,240.00		3,240.00	
4 MA TERESA PAJARILLO		MOOE-22-09-5331	5020399000	1,530.00		1,530.00	
5 NEIL JOHN MIRANDA		MOOE-22-09-5320	5020501000	5,118.00		5,118.00	
6 ROBERT MARTIN		MOOE-22-09-5361	5020399000	1,400.00		1,400.00	
7 MA LOURDES ALDINA MIRANDA		MOOE-22-09-5332	5021305002	1,225.00		1,225.00	
8 PATRIXIA SANTOS		MOOE-22-09-5358	5020399000	4,485.25		4,485.25	
9 FRANKIE RAGA		MOOE-22-09-5364	5020401000	269.00		269.00	
10 FRANKIE RAGA		MOOE-22-09-5365	5020503000	2,030.00		2,030.00	
11 LANDRICO DALIDA		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
12 REYNALDO GALVEZ		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
13 JOSIE MENDOZA		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
14 MARIE KRIS PURA		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
15 EVANGIELYN SIERRA		MOOE-22-09-5357	5029903000	2,316.00		2,316.00	
16 DIOSDADO ORNUM		MOOE-22-09-5360	5020321099	5,608.00		5,608.00	
17 ROAN ALBERT BAUTISTA		MOOE-22-09-5359	5020399000	414.00		414.00	
						-	
TOTAL:				P 54,875.25	-	54,875.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS AND 25/100 P 54,875.25  
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

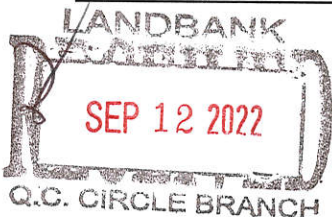
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-446-2022  
Date of Issue September 9, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MYRA CALICDAN		MOOE-22-09-5301	5021304001	18,340.00		18,340.00	
2 MA TERESA PAJARILLO		MOOE-22-09-5362	5020321099	3,500.00		3,500.00	
3 MA TERESA PAJARILLO		MOOE-22-09-5331	5020399000	3,240.00		3,240.00	
4 MA TERESA PAJARILLO		MOOE-22-09-5331	5020399000	1,530.00		1,530.00	
5 NEIL JOHN MIRANDA		MOOE-22-09-5320	5020501000	5,118.00		5,118.00	
6 ROBERT MARTIN		MOOE-22-09-5361	5020399000	1,400.00		1,400.00	
7 MA LOURDES ALDINA MIRANDA		MOOE-22-09-5332	5021305002	1,225.00		1,225.00	
8 PATRIXIA SANTOS		MOOE-22-09-5358	5020399000	4,485.25		4,485.25	
9 FRANKIE RAGA		MOOE-22-09-5364	5020401000	269.00		269.00	
10 FRANKIE RAGA		MOOE-22-09-5365	5020503000	2,030.00		2,030.00	
11 LANDRICO DALIDA		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
12 REYNALDO GALVEZ		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
13 JOSIE MENDOZA		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
14 MARIE KRIS PURA		MOOE-22-09-5356	5020101000	1,350.00		1,350.00	
15 EVANGIELYN SIERRA		MOOE-22-09-5357	5029903000	2,316.00		2,316.00	
16 DIOSDADO ORNUM		MOOE-22-09-5360	5020321099	5,608.00		5,608.00	
17 ROAN ALBERT BAUTISTA		MOOE-22-09-5359	5020399000	414.00		414.00	
						-	
TOTAL:				P 54,875.25	-	54,875.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

FIFTY FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS AND 25/100  
(amount in words)

P 54,875.25  
  
ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-446-2022  
Date of Issue September 9, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FILOMENO ENTELA		PS-22-09-5292	5010213002	P 3,872.51	774.50	P 3,098.01	
2 FILOMENO ENTELA		PS-22-09-5292	5010213002	3,595.90	719.18	2,876.72	
3 FILOMENO ENTELA		PS-22-09-5292	5010213002	3,872.51	774.50	3,098.01	
4 FILOMENO ENTELA		PS-22-09-5292	5010213002	3,317.30	663.46	2,653.84	
5 FILOMENO GARCIA		PS-22-09-5292	5010213002	2,225.66		2,225.66	
6 FILOMENO GARCIA		PS-22-09-5292	5010213002	2,225.66		2,225.66	
7 FILOMENO GARCIA		PS-22-09-5292	5010213002	2,782.08		2,782.08	
8 FILOMENO GARCIA		PS-22-09-5292	5010213002	2,225.66		2,225.66	
9 EDGAR GUTIERREZ		PS-22-09-5346	5010213001	4,466.78	893.36	3,573.42	
10 VENANCIO LABUTAP		PS-22-09-5346	5010213001	2,162.69		2,162.69	
11 DOMINGO CABAGUING JR.		PS-22-09-5346	5010213001	3,894.91		3,894.91	
12 EVELYN LABUTAP		PS-22-09-5346	5010213001	2,225.66		2,225.66	
13 MARCOPOL TAGUBA		PS-22-09-5335	5010213002	3,115.30	623.06	2,492.24	
14 ERICK CARL TAPPA		PS-22-09-5335	5010213002	4,265.86		4,265.86	
TOTAL:				P 44,248.48	4,448.06	39,800.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

THIRTY NINE THOUSAND EIGHT HUNDRED PESOS AND 42/100  
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

P 39,800.42

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-445B-2022

Date of Issue September 9, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LORETO LAVADIA		PS-22-09-5336	5010213002	3,350.09	670.02	2,680.07	
2 JEMMALYN LAPPAY		PS-22-09-5336	5010213002	3,190.56	638.11	2,552.45	
3 RANSHELLE JOY PARCON		PS-22-09-5336	5010213002	3,669.14	733.83	2,935.31	
4 KRISTIAN MABBORANG		PS-22-09-5336	5010213002	5,087.81	1,017.56	4,070.25	
5 ANGELO FERNANDEZ		PS-22-09-5337	5010213002	2,552.45	510.49	2,041.96	
6 JOHNNY ZABALA		PS-22-09-5337	5010213002	3,956.55	989.14	2,967.41	
7 KARCHER VALORIA		PS-22-09-5337	5010213002	3,250.75	650.15	2,600.60	
8 ADORITO PABLO		PS-22-09-5337	5010213002	2,837.76	567.55	2,270.21	
9 CHRISTIAN ANTHONY MAGORA		PS-22-09-5337	5010213002	3,386.20	677.24	2,708.96	
10 TEDDY PADDAYUMAN		PS-22-09-5337	5010213002	2,610.36		2,610.36	
11 MARC FRANCIS CALPO		PS-22-09-5351	5010213002	2,438.06	487.61	1,950.45	
12 JUANCHO HOMOL		PS-22-09-5351	5010213002	2,543.90	508.78	2,035.12	
13 JOSE MIRANDA		PS-22-09-5351	5010213002	2,428.27	485.65	1,942.62	
14 ANTONIO TORCOLAS		PS-22-09-5351	5010213002	2,451.70		2,451.70	
15 NELSON GOLI		PS-22-09-5351	5010213002	1,908.26		1,908.26	
16 ROMEO AGUIRRE		PS-22-09-5345	5010213002	6,037.50	1,509.38	4,528.12	
17 LORENZO PUERTO		PS-22-09-5345	5010213002	5,423.95	1,084.79	4,339.16	
18 JOSEPH GERALD MERLAS		PS-22-09-5345	5010213002	1,595.28	319.06	1,276.22	
19 MARK GEOFFRAY GALES		PS-22-09-5345	5010213002	1,595.28	319.06	1,276.22	
20 MIZPAH AMBA		PS-22-09-5333	5010213002	2,110.28	422.06	1,688.22	
21 MARNELL BACORDIO		PS-22-09-5333	5010213002	2,573.51	514.70	2,058.81	
22 EFREN DELOS ANGELES		PS-22-09-5333	5010213002	3,657.10	731.42	2,925.68	
23 GLAIZA ZAMBRANO		PS-22-09-5333	5010213002	2,810.55	562.11	2,248.44	
24 ARLENE CAGANON		PS-22-09-5341	5010213002	3,250.75	650.15	2,600.60	
25 RENATO MENDEZ		PS-22-09-5299	5010213001	6,389.26		6,389.26	
26 ALEXANDER ANTAS		PS-22-09-5292	5010213002	4,563.78	912.76	3,651.02	
27 ALEXANDER ANTAS		PS-22-09-5292	5010213002	3,911.81	782.36	3,129.45	
28 ALEXANDER ANTAS		PS-22-09-5292	5010213002	3,259.84	651.97	2,607.87	
29 ALEXANDER ANTAS		PS-22-09-5292	5010213002	3,911.81	782.36	3,129.45	
30 ALEXANDER ANTAS		PS-22-09-5292	5010213002	4,237.79	847.56	3,390.23	
31 ALEXANDER ANTAS		PS-22-09-5292	5010213002	3,259.84	651.97	2,607.87	
TOTAL:				P 104,250.19	18,677.84	85,572.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTY FIVE THOUSAND FIVE HUNDRED SEVENTY TWO PESOS AND 35/100 (amount in words) P 85,572.35

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALEXIS RUIVIVAR		PS-22-09-5338	5010213002	2,392.92	478.58	1,914.34	
2 ELLA MARIE SORIANO		PS-22-09-5338	5010213002	3,828.67	765.73	3,062.94	
3 RAYMOND REYES		PS-22-09-5338	5010213002	5,104.90	1,020.98	4,083.92	
4 JAIME APAOAN		PS-22-09-5338	5010213002	4,095.96	819.19	3,276.77	
5 JOULES JAN CARPIO		PS-22-09-5338	5010213002	2,225.66		2,225.66	
6 ALDCZAR AURELIO		PS-22-09-5339	5010213002	6,414.85	1,603.71	4,811.14	
7 JUN EZRA BULQUERIN		PS-22-09-5339	5010213002	4,626.31	925.26	3,701.05	
8 MARY GRACE CASTANEDA		PS-22-09-5339	5010213002	5,104.90	1,020.98	4,083.92	
9 BENISON JAY ESTAREJA		PS-22-09-5339	5010213002	5,660.16	1,415.04	4,245.12	
10 SAMUEL DURAN		PS-22-09-5339	5010213002	5,889.52	1,472.38	4,417.14	
11 FRANCIS REONAL		PS-22-09-5352	5010213002	6,062.06	1,212.41	4,849.65	
12 SHAUN RODNEY FARRO		PS-22-09-5352	5010213002	2,689.34		2,689.34	
13 JOHN CLARENCE NINO SALES		PS-22-09-5352	5010213002	2,411.14		2,411.14	
14 YVONNIE ASILO		PS-22-09-5340	5010213002	3,060.29		3,060.29	
15 JANINE ZABATE		PS-22-09-5340	5010213002	2,225.66		2,225.66	
16 SANTO HERNANDEZ		PS-22-09-5340	5010213002	4,204.30	840.86	3,363.44	
17 ELSON DIANELA		PS-22-09-5340	5010213002	4,876.13	975.23	3,900.90	
18 ALAISA JOYCE SADURAL		PS-22-09-5340	5010213002	927.36		927.36	
19 JOHN LESTER SIA		PS-22-09-5354	5010213002	4,147.73	829.55	3,318.18	
20 HENRI HERMENEGILDO		PS-22-09-5354	5010213002	5,660.16	1,415.04	4,245.12	
21 MUNIR BALDOMERO		PS-22-09-5354	5010213002	4,307.26	861.45	3,445.81	
22 KENNETH BOBILA		PS-22-09-5353	5010213002	4,147.73	829.55	3,318.18	
23 CARMELITA CAMPO		PS-22-09-5353	5010213002	3,595.90	719.18	2,876.72	
24 RODELIO CRUZ		PS-22-09-5353	5010213002	4,063.44	812.69	3,250.75	
25 RAYMOND NUYLAN		PS-22-09-5353	5010213002	3,006.43	601.29	2,405.14	
26 LEONARDO PAGUIRIGAN		PS-22-09-5354	5010213002	3,110.80	622.16	2,488.64	
27 CHARMAGNE MARIE VARILLA		PS-22-09-5354	5010213002	3,860.27	772.05	3,088.22	
28 KAIZER JOHN MACNI		PS-22-09-5354	5010213002	1,947.46		1,947.46	
29 JOSELITO AQUINO		PS-22-09-5335	5010213002	2,915.36	583.07	2,332.29	
TOTAL:				P 112,562.67	20,596.38	91,966.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY ONE THOUSAND NINE HUNDRED SIXTY SIX PESOS AND 29/100  
(amount in words)

P 91,966.29

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

SEP 12 2022

C.O. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-445-2022

Date of Issue

September 9, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPHINE ALBANO		MOOE-22-09-5305	5021199000	1,000.00		1,000.00	
2 EDMUNDO MUNING		MOOE-22-09-5303	5021199000	1,000.00		1,000.00	
3 ALFREDO CONSULTA		MOOE-22-09-5304	5021199000	1,000.00		1,000.00	
4 DAN DOMINIC TRIUMFANTE		MOOE-22-09-5309	5020399000	430.00		430.00	
5 JOSEPHINE ALBANO		MOOE-22-09-5308	5020399000	9,000.00		9,000.00	
6 DAIZYREE FLORES		MOOE-22-09-5307	5020399000	900.00		900.00	
7 GRACE NULUD		MOOE-22-09-5306	5020321099	3,305.40		3,305.40	
8 CHEMAN CONSIGNA		MOOE-22-09-5302	5020101000	17,250.00		17,250.00	
9 MA TERESA PAJARILLO		MOOE-22-09-5324	5020301000	939.00		939.00	
10 MA TERESA PAJARILLO		MOOE-22-09-5324	5020301000	3,070.00		3,070.00	
11 MA TERESA PAJARILLO		MOOE-22-09-5325	5020301000	2,196.00		2,196.00	
12 MA ROSARIO RAMOS		MOOE-22-09-5327	5020321002	4,330.00		4,330.00	
13 DAIZYREE FLORES		MOOE-22-09-5322	5020101000	6,370.00		6,370.00	
14 ROEL BUENO		MOOE-22-09-7007	2020104000	600.00		600.00	
15 AR JANSSEN GUZMAN		MOOE-22-09-7007	2020104000	600.00		600.00	
16 LESLIE MADRAZO		MOOE-22-09-7007	2020104000	600.00		600.00	
17 JACOB MAGURA		MOOE-22-09-7007	2020104000	600.00		600.00	
18 JOHN CARLO NAMA		MOOE-22-09-7007	2020104000	600.00		600.00	
19 CARLITO PAGKATIPUNAN		MOOE-22-09-7007	2020104000	600.00		600.00	
20 JOHN CARL SADUCAS		MOOE-22-09-7007	2020104000	600.00		600.00	
21 CESAR ASPERA		PS-22-09-5342	5010213002	3,784.53	946.13	2,838.40	
22 EARNEST PAUL MAALA		PS-22-09-5342	5010213002	1,854.72		1,854.72	
23 JOAN MAGHACOT		PS-22-09-5343	5010213002	2,552.45	510.49	2,041.96	
24 ANECIA VILLALINO		PS-22-09-5343	5010213002	4,063.44	812.69	3,250.75	
25 LORETO LAVADIA		PS-22-09-5294	5010213002	2,711.98	542.40	2,169.58	
26 JEMMALYN LAPPAY		PS-22-09-5294	5010213002	4,785.84	957.17	3,828.67	
27 RANSHELLE JOY PARCON		PS-22-09-5294	5010213002	2,552.45	510.49	2,041.96	
28 KRISTIAN MABBORANG		PS-22-09-5294	5010213002	2,312.64	462.53	1,850.11	
29 ARIEL GALLEGO JR.		MOOE-22-09-5326	5020399000	4,037.00		4,037.00	
30 ROWELL QUIMSON		MOOE-22-09-5330	5021199000	5,550.00		5,550.00	
TOTAL:				89,195.45	4,741.90	84,453.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
LANDBANK  
SEP 09 2022  
Q.C. CIRCLE BRANCH  
P 84,453.55

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY FOUR THOUSAND FOUR HUNDRED FIFTY THREE PESOS AND 55/100 (amount in words) P 84,453.55

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-440A-2022  
Date of Issue September 8, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IBP			P		P -	
1 MA ANNALYN NOLASCO		PS-22-09-5378	5010213001	18,749.32	4,687.33	14,061.99	
2 MELCHOR FULLON		PS-22-09-5384	5010213001	4,738.69		4,738.69	
3 AURORA SOMERA		PS-22-09-5372	5010213001	5,971.53	1,492.88	4,478.65	
4 RENELY BASINO		PS-22-09-5372	5010213001	14,507.08	2,901.42	11,605.66	
5 MARIA JOY IGLESIAS		PS-22-09-5374	5010213001	12,585.16	3,146.29	9,438.87	
6 LEONELE CASTRO		PS-22-09-5374	5010213001	4,728.05		4,728.05	
7 ARIEL ZAMUDIO		PS-22-09-5383	5010213001	14,865.38	3,716.35	11,149.03	
8 MELVIN ALMOJUELA		PS-22-09-5383	5010213001	11,792.00	2,948.00	8,844.00	
9 JAIME BORDALES		PS-22-09-5383	5010213001	8,375.22	1,675.04	6,700.18	
10 MICHAEL FRANCISCO		PS-22-09-5383	5010213001	5,982.30	1,196.46	4,785.84	
11 RUTHIE PACALA		PS-22-09-5383	5010213001	4,387.02	877.40	3,509.62	
12 MARY JOYCE AVESTRUZ		PS-22-09-5379	5010213001	5,203.44	1,040.69	4,162.75	
13 MIGUELA COMAHIG		PS-22-09-5379	5010213001	2,444.88	488.98	1,955.90	
14 JENNIFER DURAN		PS-22-09-5379	5010213001	1,391.04		1,391.04	
15 MARICAR REBAYNO		PS-22-09-5379	5010213001	3,468.96	693.79	2,775.17	
16 FRANCIS REONAL		PS-22-09-5376	5010213001	18,844.25	3,768.85	15,075.40	
17 SHAUN RODNEY FARRO		PS-22-09-5376	5010213001	13,736.52		13,736.52	
18 JOHN CLARENCE NINO SALES		PS-22-09-5376	5010213001	12,345.48		12,345.48	
19 CATHERINE ASUNTO		PS-22-09-5391	5010213002	3,350.09	670.02	2,680.07	
20 JOSE FRIVALDO		PS-22-09-5391	5010213002	4,785.84	957.17	3,828.67	
21 JUNE FRIVALDO		PS-22-09-5391	5010213002	4,626.31	925.26	3,701.05	
22 CATHERINE ASUNTO		PS-22-09-5390	5010213001	4,985.25	997.05	3,988.20	
23 JOSE FRIVALDO		PS-22-09-5390	5010213001	8,774.04	1,754.81	7,019.23	
24 JUNE FRIVALDO		PS-22-09-5390	5010213001	6,979.35	1,395.87	5,583.48	
25 LUCIANA MERCADO		PS-22-09-5390	5010213001	6,013.92	1,503.48	4,510.44	
26 AMELIA RIVERA		PS-22-09-5387	5010213002	3,792.54	758.51	3,034.03	
27 MECHELL CAMPANAS		PS-22-09-5387	5010213002	3,338.50		3,338.50	
28 JEMMY PEDROLA		PS-22-09-5386	5010213001	12,528.94	2,505.79	10,023.15	
29 POLARIS CORONA		PS-22-09-5386	5010213001	9,828.72	1,965.74	7,862.98	
						-	
TOTAL:				P 233,119.82	42,067.18	191,052.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MA ANNALYN S. NOLASCO  
MYRA S. CALICDAN

ONE HUNDRED NINETY ONE THOUSAND FIFTY TWO PESOS AND 64/100  
(amount in words)

P 191,052.64

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

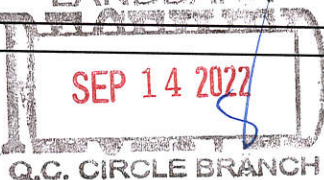
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-447-2022  
September 12, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 SHEILA TRINA MAY ABAQUITA		MOOE-22-09-5366	5021199000	3,225.00	96.75	3,128.25	
2 SHEILA TRINA MAY ABAQUITA		MOOE-22-09-5366	5021199000	3,375.00	101.25	3,273.75	
3 CHRISTIAN ALEN TORREVILLAS		MOOE-22-09-5390	5020502002	1,893.00		1,893.00	
4 CHRISTIAN ALEN TORREVILLAS		MOOE-22-09-5369	5020401000	302.50		302.50	
5 CHRISTIAN ALEN TORREVILLAS		MOOE-22-09-5367	5020402000	7,014.74		7,014.74	
6 WILLY EVANGELISTA		MOOE-22-09-5396	5020101000	12,900.00		12,900.00	
7 NELSON APRECIA		MOOE-22-09-5381	5021199000	4,162.50	124.88	4,037.62	
8 KIMBERLY ARCEO		MOOE-22-09-5380	5021199000	8,640.00	259.20	8,380.80	
9 MARCOS BACANI		MOOE-22-09-5396	5020101000	12,900.00		12,900.00	
10 FRANCIS REONAL		MOOE-22-09-5355	5021304001	3,500.00		3,500.00	
11 GASPAR SALAGUSTE		MOOE-22-09-5395	5020101000	6,900.00		6,900.00	
12 FELICIANO TAN		MOOE-22-09-5394	5020101000	11,700.00		11,700.00	
13 AARON CHESTER CRUZ		MOOE-22-09-5394	5020101000	11,700.00		11,700.00	
14 MARIA CYD SENA		PS-22-09-5382	5010213001	10,158.60	2,031.72	8,126.88	
							-
							-
TOTAL:				P 98,371.34	2,613.80	95,757.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY FIVE THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS AND 54/100

(amount in words)

P 95,757.54

MYRAS. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-09-447A-2022

Date of IssueSeptember 12, 2022

SEP 14 2022

Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-09-5368	5020402000	97,589.89		97,589.89	
2 YISRAEL SOLUTIONS & TRAINING CENTER, INC.		MOOE 22-09-5377	5020201000	6,000.00		6,000.00	
TOTAL:				P 103,589.89	P -	P 103,589.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THREE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 89/100 P 103,589.89

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

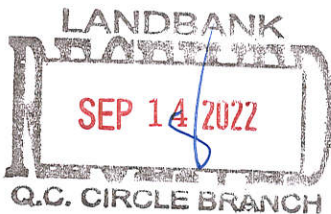
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-449A-2022  
Date of Issue September 12, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FUJIFILM BUSINESS 1 INNOVATION PHILIPPINES CORP.		MOOE 22-09-3321	5029905004	5,333.80		5,333.80	
EAST SHERPA MANAGEMENT 2 TRAINING & CONSULTING SERVICES		MOOE 22-07-4440	5021199000	123,000.00	5,491.07	117,508.93	
TOTAL:				P 128,333.80	P 5,491.07	P 122,842.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED FORTY TWO PESOS & 73/100 P 122,842.73

MYRA S. CALICDAN

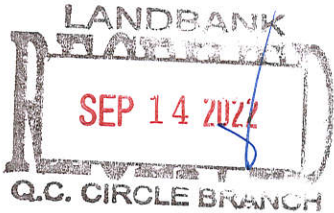
ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-449-2022  
Date of Issue September 12, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		MODE 22-09-5371	2020104000	24,910.03		24,910.03	
TOTAL:				P 24,910.03	-	24,910.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Arceles Arroyo  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Twenty Four Thousand Nine Hundred Ten Pesos & 03/100 P 24,910.03

Myka S. Calicdan Arceles Arroyo  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-450-2022

Date of Issue September 12, 2022



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		49	MOOE 21-12-6586	2010101000	200,000.00	10,714.28	189,285.72	
2 STATE ALLIANCE ENTERPRISES, INC.		36	MOOE 21-08-4093	5021305014	3,997,248.75	252,351.57	3,744,897.18	
3 STATE ALLIANCE ENTERPRISES, INC.		36	MOOE 21-08-4143	5021305014	1,390,950.00	75,267.85	1,315,682.15	
TOTAL:					P 5,588,198.75	P 338,333.70	P 5,249,865.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE MILLION TWO HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS & 05/100 P 5,249,865.05

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-448-2022  
September 12, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEPACONSTRUCTION & DEVELOPMENT CORP.		CO 21-05-2450	2010101000	1,135,783.48	100,342.52	1,035,440.96	
TOTAL:				P 1,135,783.48	P 100,342.52	P 1,035,440.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION THIRTY FIVE THOUSAND FOUR HUNDRED FORTY PESOS & 96/100 P 1,035,440.96

MYRA S. CALICDAN

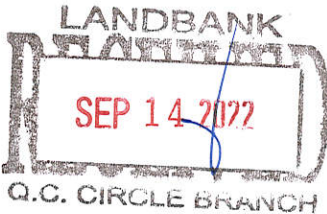
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-448A-2022  
Date of Issue September 12, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-09-5285	5020503000	267,932.55	16,745.78	251,186.77	
2 PLDT INC.		MOOE 22-09-5287	5020503000	584,000.00	36,500.00	547,500.00	
3 PLDT INC.		MOOE 22-09-5286	5020503000	233,333.33	14,642.04	218,691.29	
4 PLDT INC.		MOOE 22-09-5318	5020503000	58,333.33	3,645.84	54,687.49	
5 PLDT INC.		MOOE 22-09-5315	5020503000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 22-09-5313	5020503000	37,000.00	2,312.50	34,687.50	
7 PLDT INC.		MOOE 22-09-5314	5020503000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 22-09-5316	5020503000	72,000.00	4,500.00	67,500.00	
9 PLDT INC.		MOOE 22-09-5317	5020503000	80,640.00	5,040.00	75,600.00	
TOTAL:				P 1,352,279.21	P 84,576.16	P 1,267,703.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION TWO HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED THREE PESOS & 05/100

P 1,267,703.05

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-452-2022  
September 13, 2022



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LANDRICO DALIDA JR.		MOOE 22-08-5177	5020101000	2,880.00		2,880.00	
2 ERIC BENO VALENZUELA		MOOE 22-09-5398	5020399000	4,000.00		4,000.00	
3 LESTER KIM LAGRIMAS		MOOE 22-09-5403	1990104002	20,293.70		20,293.70	
4 MA TERESA PAJARILLO		MOOE 22-09-5402	5020399000	4,500.00		4,500.00	
5 JAYSON BAUSA		PS 22-09-5400	5010213002	6,226.18	1,556.55	4,669.63	
6 JUAN ELMER CARINGAL		PS 22-09-5400	5010213002	7,169.54	1,792.39	5,377.15	
7 SONIA SERRANO		PS 22-09-5400	5010213002	6,792.19	1,698.05	5,094.14	
8 JUAN ELMER CARINGAL		PS 22-09-5399	5010213001	12,263.68	3,065.92	9,197.76	
9 SONIA SERRANO		PS 22-09-5399	5010213001	15,093.76	3,773.44	11,320.32	
TOTAL:				P 79,219.05	P 11,886.35	P 67,332.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SEVEN THOUSAND THREE HUNDRED THIRTY TWO PESOS & 70/100 P 67,332.70

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-453-2022  
September 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MODE 22-09-5393	5020402000	1,900.26	25.87	1,874.39	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MODE 22-09-5388	5020402000	22,879.80	101.41	22,778.39	
TOTAL:				P 24,780.06	P 127.28	P 24,652.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Arcei S. Arroyo  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FOUR THOUSAND SIX HUNDRED FIFTY TWO PESOS & 78/100 P 24,652.78  
Myra S. Calicdan Arcei S. Arroyo  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-453A-2022  
Date of Issue September 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALEXIA FRANCESCA BEJASA		MOOE 22-09-0432	5010102000	11,091.52	221.83	10,869.69	
2 CHRISTINE PROTACIO		MOOE 22-09-0432	5010102000	31,913.04	638.26	31,274.78	
TOTAL:				P 43,004.56	P 860.09	P 42,144.47	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCEI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY TWO THOUSAND ONE HUNDRED FORTY FOUR PESOS & 47/100 P 42,144.47

  
MYRA S. CALICDAN

  
ARCEI S. ARROYO  
Chief, Administrative Division

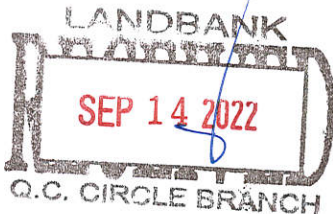
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-131-2022  
Date of Issue September 13, 2022





DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

### **I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AL MOHAMMED ARON		MOOE 22-09-0433	5010102000	18,455.68	369.11	18,086.57	
2 IAN AVENIDO		MOOE 22-09-0433	5010102000	18,455.68	369.11	18,086.57	
3 JOSEPH THEODORE CAIRO		MOOE 22-09-0433	5010102000	18,455.68	369.11	18,086.57	
4 KENT JAMES CANTERO		MOOE 22-09-0433	5010102000	34,604.40	692.09	33,912.31	
5 HERSON SANTIAGO FERNANDO JR.		MOOE 22-09-0433	5010102000	18,455.68	369.11	18,086.57	
6 KEN POLICARPIO		MOOE 22-09-0433	5010102000	18,455.68	1,845.57	16,610.11	
7 ISRAFAEL UGOKAN		MOOE 22-09-0433	5010102000	18,455.68	369.11	18,086.57	
8 VANCE JOSEPH VINALAY		MOOE 22-09-0433	5010102000	18,455.68	369.11	18,086.57	
9 KENT JAMES CANTERO		MOOE 22-09-0428	5020321099	428.00		428.00	
10 LORENZO RAY IMPOY		MOOE 22-09-0429	5020501000	190.00		190.00	
11 ELIEZER SERRA		MOOE 22-09-0416	5020101000	100,300.00		100,300.00	
12 JETT RAY OSORIO		MOOE 22-09-0416	5020101000	24,300.00		24,300.00	
13 LORENZO RAY IMPOY		MOOE 22-09-0430	5020501000	1,707.00		1,707.00	
14 REYMOND BRACERO		MOOE 22-09-0431	5020399000	1,000.00		1,000.00	
						-	
TOTAL:				P 291,719.16	P 4,752.32	P 286,966.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

**TOTAL AMOUNT:**

TWO HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED SIXTY SIX PESOS & 84/100

P 286,966.84

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief Administrative Officer

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

**Instructions:**

<sup>1</sup> Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-09-130-2022  
September 13, 2022

SEP 14 2022  
Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-09-0415	5020101000	16,236.00		16,236.00	
2 LIZ BETH LIM		MOOE 22-09-0415	5020101000	8,676.00		8,676.00	
3 ALGERICO BOCTOT		MOOE 22-09-0415	5020101000	7,700.00		7,700.00	
4 MARIO PENARANDA		MOOE 22-09-0418	5020101000	16,350.00		16,350.00	
5 JUSTIN ANDREW LEONA		MOOE 22-09-0418	5020101000	16,350.00		16,350.00	
6 KEN POLICARPIO		MOOE 22-09-0417	5020101000	9,900.00		9,900.00	
7 REYMOND BRACERO		MOOE 22-09-0417	5020101000	9,900.00		9,900.00	
8 JOEL HILBERO		MOOE 22-09-0417	5020101000	9,900.00		9,900.00	
9 JOFREN HABALUYAS		MOOE 22-09-0427	5029903000	5,787.00		5,787.00	
10 JOFREN HABALUYAS		MOOE 22-09-0426	5020301000	4,714.00		4,714.00	
11 JOFREN HABALUYAS		MOOE 22-09-0425	5020301000	2,544.94		2,544.94	
12 JOFREN HABALUYAS		MOOE 22-09-0423	5020301000	4,400.00		4,400.00	
13 JOFREN HABALUYAS		MOOE 22-09-0422	5020301000	3,000.00		3,000.00	
14 JOFREN HABALUYAS		MOOE 22-09-0424	5020301000	3,750.00		3,750.00	
15 JOFREN HABALUYAS		MOOE 22-09-0420	5020399000	3,200.00		3,200.00	
16 JOFREN HABALUYAS		MOOE 22-09-0421	5020301000	2,760.00		2,760.00	
17 JOFREN HABALUYAS		MOOE 22-09-0404	5020399000	7,500.00		7,500.00	
TOTAL:				P 132,667.94	P -	P 132,667.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 94/100

P 132,667.94

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

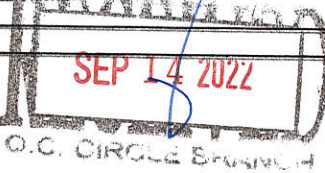
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-09-130A-2022  
September 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-09-7137	2999990001	567,020.42		567,020.42	
2 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-09-5422	5020402000	9,434.95	599.62	8,835.33	
3 RAF TIRE TRADING		MOOE 22-03-1153	5021305014	28,800.00	1,542.85	27,257.15	
4 ROBINSONS LAND CORPORATION		MOOE 22-09-5373	5020201000	349,800.00	21,862.50	327,937.50	
5 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 22-06-3364	1990201000	859,464.30		859,464.30	
6 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 22-05-2682	2010101000	180,708.80	9,680.83	171,027.97	
TOTAL:				P 1,995,228.47	P 33,685.80	P 1,961,542.67	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

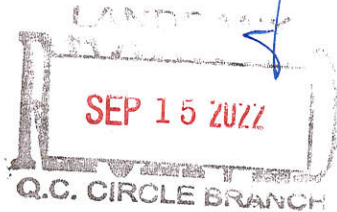
TOTAL AMOUNT: ONE MILLION NINE HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED FORTY TWO PESOS & 67/100 P 1,961,542.67  
MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-4555-2022  
Date of Issue September 14, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<sup>1</sup> FILIPINIANA RESORTS DEVELOPMENT CORPORATION		MOOE 22-08-0330	5029903000	423,230.00	26,451.88	396,778.12	
TOTAL:				P 423,230.00	P 26,451.88	P 396,778.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 12/100 P 396,778.12

  
MYRA S. CALICDAN

  
ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-132-2022  
Date of Issue September 14, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	5,139,775.20	335,495.78	4,804,279.42	
2 ADVANCE SOLUTIONS INC.		MOOE 19-05-2480	2010101000	10,321,316.00	1,128,893.94	9,192,422.06	
TOTAL:				P 15,461,091.20	P 1,464,389.72	P 13,996,701.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN MILLION NINE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED ONE PESOS & 48/100 P 13,996,701.48

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-456-2022  
September 14, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REMILIO BAUTISTA		MOOE 22-09-5463	1990104001	11,250.00		11,250.00	
2 ADRIAN GARCIA		MOOE 22-09-5463	1990104001	11,250.00		11,250.00	
3 AVELINO DELA CRUZ		MOOE 22-09-5463	1990104001	12,250.00		12,250.00	
4 MARION CACATIAN		MOOE 22-09-5463	1990104001	11,250.00		11,250.00	
5 JULITO MAR		MOOE 22-09-5468	1990104001	17,450.00		17,450.00	
6 ERWIN BATOTOC		MOOE 22-09-5468	1990104001	41,450.00		41,450.00	
7 JERICO TOBIAS		MOOE 22-09-5468	1990104001	17,450.00		17,450.00	
TOTAL:				P 122,350.00	P -	P 122,350.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED FIFTY PESOS ONLY P 122,350.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

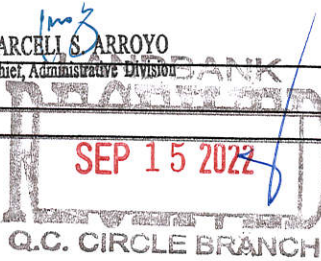
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-457-2022  
September 14, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 CALIL HADJILATIP		PS 22-09-5417	5010213001	8,352.93	2,088.23	6,264.70	
2 SUSAN SUSIE HINGPIT		PS 22-09-5417	5010213001	8,494.50	2,123.63	6,370.87	
3 GLADYS SALUDES		PS 22-09-5417	5010213001	9,905.28	2,476.32	7,428.96	
4 MELVIN TENA		PS 22-09-5417	5010213001	10,848.64	2,712.16	8,136.48	
5 EFREN LARDIZABAL		PS 22-09-5417	5010213001	6,046.80	1,209.36	4,837.44	
6 LANIE LYN BITAGUN		PS 22-09-5417	5010213001	5,483.78	1,096.76	4,387.02	
7 CONNIE ROSE DADIVAS		PS 22-09-5417	5010213001	9,172.86	1,834.57	7,338.29	
8 SHELLY JO IGNACIO		PS 22-09-5417	5010213001	8,076.11	1,615.22	6,460.89	
9 SHAIRA ANN NONOT		PS 22-09-5417	5010213001	4,785.84	957.17	3,828.67	
10 ROLANDO DE LEON		PS 22-09-5417	5010213001	2,074.56	414.91	1,659.65	
11 ERIC LANUZO		PS 22-09-5417	5010213001	11,513.08	2,302.62	9,210.46	
12 NILDA TAN		PS 22-09-5417	5010213001	1,693.10	338.62	1,354.48	
13 CARLITO HERVERA		PS 22-09-5417	5010213001	7,390.00	1,478.00	5,912.00	
14 FERDINAND CATOLOS		PS 22-09-5417	5010213001	3,252.15	650.43	2,601.72	
15 CHINCHE TIGUE		PS 22-09-5417	5010213001	2,168.10	433.62	1,734.48	
16 JOSHUA VILLANUEVA		PS 22-09-5417	5010213001	5,281.78		5,281.78	
17 MANOLITO MIGUEL		PS 22-09-5409	5010213002	4,528.13	1,132.03	3,396.10	
18 ARNEL GONZALES		PS 22-09-5409	5010213002	6,062.06	1,212.41	4,849.65	
19 JULIUS CAESAR MANALO		PS 22-09-5409	5010213002	1,387.58	277.52	1,110.06	
20 SAMUEL TABAO JR.		PS 22-09-5409	5010213002	4,278.38	855.68	3,422.70	
21 ARIEL AGUILAR		PS 22-09-5409	5010213002	2,967.55		2,967.55	
22 KHIENTH SUMALPONG		PS 22-09-5409	5010213002	4,080.38		4,080.38	
23 LESTER LUIS RAMIREZ II		PS 22-09-5409	5010213002	4,876.13	975.23	3,900.90	
24 DANILO ABON JR.		PS 22-09-5409	5010213002	3,006.43	601.29	2,405.14	
25 ROSENDO PASCUA		PS 22-09-5404	5010213002	5,264.42	1,052.88	4,211.54	
26 SALDY AGGARAO		PS 22-09-5404	5010213002	4,876.13	975.23	3,900.90	
27 WILLIAM ARAFILES		PS 22-09-5404	5010213002	5,011.58	1,002.32	4,009.26	
28 JOHN KENNETH DE VENECIA		PS 22-09-5404	5010213002	3,153.02		3,153.02	
TOTAL:				P 154,031.30	29,816.21	124,215.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED FIFTEEN PESOS & 09/100  
(amount in words)

P 124,215.09

MYKA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

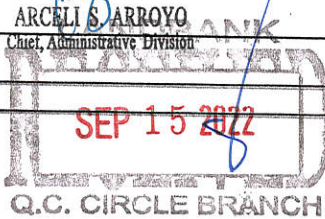
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-454-2022  
September 14, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSANNA MISTICA		PS 22-09-5414	5010213002	4,081.50	816.30	3,265.20	
2 JOHN GREGORIO III		PS 22-09-5414	5010213002	3,319.30	663.86	2,655.44	
3 ANTONINO AL LLARENA		PS 22-09-5414	5010213002	3,347.68	669.54	2,678.14	
4 ROSEMARIE ANILLO		PS 22-09-5414	5010213002	3,006.43	601.29	2,405.14	
5 ANICETO HERNANDEZ		PS 22-09-5411	5010213002	2,934.72	586.94	2,347.78	
6 MARVIN POLINAS		PS 22-09-5411	5010213002	2,596.61		2,596.61	
7 JECRIS SERATUBIAS		PS 22-09-5411	5010213002	2,596.61		2,596.61	
8 VIVIEN LOU RELOS		PS 22-09-5410	5010213002	4,466.78	893.36	3,573.42	
9 JOMMEL ANCAN		MOOE 22-09-5415	5021199000	4,912.50		4,912.50	
10 MICHAEL CLAVITE		MOOE 22-09-5405	5021199000	3,562.50	106.88	3,455.62	
TOTAL:				34,824.63	4,338.17	30,486.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYKA S. CALICDAN

THIRTY THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 46/100  
(amount in words)

30,486.46

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-454B-2022  
Date of Issue September 14, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRI HERMENEGILDO		PS 22-09-5416	5010213001	3,626.04	906.51	2,719.53	
2 MARY MAY VICTORIA CALIMOSO		PS 22-09-5416	5010213001	997.05	199.41	797.64	
3 JOHN LESTER SIA		PS 22-09-5416	5010213001	1,744.84	348.97	1,395.87	
4 MUNIR BALDOMERO		PS 22-09-5416	5010213001	2,392.92	478.58	1,914.34	
5 RIZZALYN JOY RONDINA		PS 22-09-5416	5010213001	846.55	169.31	677.24	
6 JEROME WILSON GATUZ		PS 22-09-5416	5010213001	1,015.86	203.17	812.69	
7 EDUARDO ORDILLA		PS 22-09-5406	5010213001	4,570.13	1,142.53	3,427.60	
8 DOROTHEA BASINA		PS 22-09-5406	5010213001	540.25	108.05	432.20	
9 CARMELITA COOK		PS 22-09-5406	5010213001	846.55	169.31	677.24	
10 CARIZZ DELENA		PS 22-09-5406	5010213001	2,890.80	578.16	2,312.64	
11 JONALYN BAUTISTA		PS 22-09-5406	5010213001	2,168.10	433.62	1,734.48	
12 MANUEL ESGUERRA JR.		PS 22-09-5407	5010213002	7,022.12	1,755.53	5,266.59	
13 RIZZA GERENTE		PS 22-09-5407	5010213002	6,037.50	1,509.38	4,528.12	
14 ROGELIO REYES		PS 22-09-5407	5010213002	4,785.84	957.17	3,828.67	
15 MARIA IMELDA CARLOS		PS 22-09-5407	5010213002	1,914.34	382.87	1,531.47	
16 ANALIZA BELLEN		PS 22-09-5407	5010213002	6,230.61	1,246.12	4,984.49	
17 HERLYN CABUROG AGAS		PS 22-09-5407	5010213002	3,657.10	731.42	2,925.68	
18 LEODEGARIO DUENAS		PS 22-09-5407	5010213002	4,253.92		4,253.92	
19 ALEJANDRO JESUITAS		PS 22-09-5408	5010213002	5,014.26	1,253.57	3,760.69	
20 EDWIN CABATBAT		PS 22-09-5408	5010213002	4,147.73	829.55	3,318.18	
21 CLEOFAS PEREJA		PS 22-09-5408	5010213002	3,710.93	742.19	2,968.74	
22 MANUEL CARMELO AQUINO		PS 22-09-5408	5010213002	3,792.54	758.51	3,034.03	
23 RODESSA SERINO		PS 22-09-5408	5010213002	2,775.17	555.03	2,220.14	
24 PAZ RUSIANA		PS 22-09-5412	5010213002	4,472.62	1,118.16	3,354.46	
25 KAREN MAY ARAT-DEAN		PS 22-09-5412	5010213002	3,006.43	601.29	2,405.14	
26 JOSE RUEL LACOPIA		PS 22-09-5412	5010213002	3,468.96	693.79	2,775.17	
27 RONALDO CRUSEM		PS 22-09-5412	5010213002	2,225.66		2,225.66	
28 RICO PELOVELLO		PS 22-09-5413	5010213002	7,094.91	1,418.98	5,675.93	
29 NORMAN MIRAS		PS 22-09-5413	5010213002	5,087.81	1,017.56	4,070.25	
TOTAL:				P 100,337.54	20,308.74	80,028.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYKA S. CALICDAN EIGHT THOUSAND TWENTY EIGHT PESOS & 80/100 (amount in words) P 80,028.80

OR MDS-GSB USE ONLY: ARCELI S. ARROYO  
Chief, Administrative Division

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-454A-2022  
Date of Issue September 14, 2022



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIOSDADO LAGMAY		MOOE 22-09-5425	1990104001	24,600.00		24,600.00	
2 EDWARD PANGILINAN		MOOE 22-09-5425	1990104001	31,100.00		31,100.00	
3 RONUALDO SABDAO		MOOE 22-09-5425	1990104001	24,600.00		24,600.00	
4 CHARMAGNE MARIE VARILLA		MOOE 22-09-5426	5020399000	19,200.00		19,200.00	
5 JERRY BALOTO		PS 22-09-5424	5010213001	7,933.32		7,933.32	
TOTAL:				P 107,433.32	P -	P 107,433.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 32/100

P 107,433.32

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-455A-2022

September 14, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. JOFREN HABALUYAS		MOOE 22-09-0436	5020301000	4,400.00		4,400.00	
TOTAL:				P 4,400.00	P -	P 4,400.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Arcei S. Arroyo  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR THOUSAND FOUR HUNDRED PESOS ONLY P 4,400.00

Myra S. Calicdan

Arcei S. Arroyo  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-134-2022

Date of Issue September 15, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACE ELECTRONIC TECHNOLOGY INC.		MOOE 22-06-0208	201010100	3,769,875.00	201,957.59	3,567,917.41	
TOTAL:				P 3,769,875.00	P 201,957.59	P 3,567,917.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Arceles S. Arroyo  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION FIVE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED SEVENTEEN PESOS & 41/100 P 3,567,917.41

Myra S. Calicdan  
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Arceles S. Arroyo  
Chief, Administrative Division

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

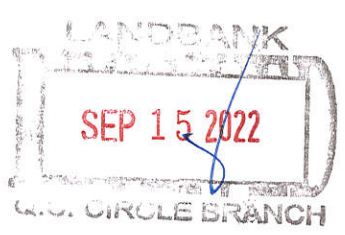
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-133-2022  
Date of Issue September 15, 2022



**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERMZ MARKETING		MOOE 22-08-0371	2010101000	11,700.00	626.78	11,073.22	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 22-08-0377	5029903000	28,080.00	1,755.00	26,325.00	
TOTAL:				P 39,780.00	P 2,381.78	P 37,398.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

*[Signature]*  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

*[Signature]*  
ARCELL S. ARROYO  
Chief, Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

**TOTAL AMOUNT:**

*[Signature]*  
MYRA S. CALICDAN

THIRTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT PESOS & 22/100

*[Signature]*  
ARCELL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY: *(Erasures shall invalidate this document)*

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-134A-2022

Date of Issue

September 15, 2022





**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

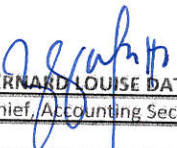
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TGS FASTFOODS & CATERING SERVICES		MOOE 22-05-0170	5029903000	23,625.00	1,476.57	22,148.43	
TOTAL:				P 23,625.00	P 1,476.57	P 22,148.43	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN  
Chief, Accounting Section

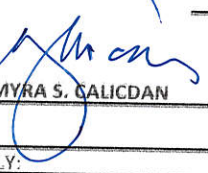
Approved:


ARCELI S. ARROYO  
Chief, Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:



MYRA S. CALICDAN

TWENTY TWO THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 43/100

P 22,148.43

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)


ARCELI S. ARROYO  
Chief, Administrative Division

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-134B-2022

Date of Issue

September 15, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-08-0336	5020502001	14,745.00		14,745.00	
TOTAL:				P 14,745.00	P -	P 14,745.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

FOURTEEN THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY

P 14,745.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

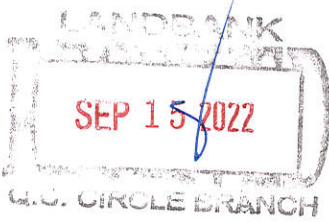
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-133A-2022

Date of Issue September 15, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. No			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 SAMUEL SALAVER		MOOE 22-09-5441	5021199000	2,550.00	76.50	2,473.50	
2 CECILIA DE OCAMPO		MOOE 22-09-5433	5020399000	3,885.00		3,885.00	
3 EMELIE SANTOS		MOOE 22-09-5466	5020101000	10,146.00		10,146.00	
4 MARIA JOY IGLESIAS		MOOE 22-09-5467	5020101000	10,456.00		10,456.00	
5 MADONNE KAYE PAJARILLO		MOOE 22-09-7142	2999999019	660.00		660.00	
6 SAMUEL SALAVER		MOOE 22-09-5446	5021199000	2,850.00	85.50	2,764.50	
7 JOAN MAGHACOT		MOOE 22-09-5439	5020399000	3,004.00		3,004.00	
8 SONNY PAJARILLA		MOOE 22-09-5440	5020301000	3,035.00		3,035.00	
9 DANIEL CABER		MOOE 22-09-5438	5020301000	3,672.25		3,672.25	
10 MA TERESA PAJARILLO		MOOE 22-09-5432	5020301000	4,420.00		4,420.00	
11 ADRIAN GARCIA		MOOE 22-09-5431	5020101000	2,500.00		2,500.00	
12 SAMUEL SALAVER		MOOE 22-09-5444	5021199000	2,700.00	81.00	2,619.00	
13 SAMUEL SALAVER		MOOE 22-09-5443	5021199000	3,000.00	90.00	2,910.00	
14 SHEILA SCHNEIDER		MOOE 22-09-5428	5020101000	17,100.00		17,100.00	
15 PAULA GARCIA		MOOE 22-09-5428	5020101000	17,100.00		17,100.00	
16 ERNESTO GONZALES		MOOE 22-09-5428	5020101000	17,100.00		17,100.00	
17 AZMI ZERXES LAYUGAN		MOOE 22-09-5469	1990104001	30,806.00		30,806.00	
18 ZEANDRIK RAY REYES		MOOE 22-09-5469	1990104001	18,538.00		18,538.00	
19 RECTO VIDAYO JR.		MOOE 22-09-5469	1990104001	18,538.00		18,538.00	
20 ALVIN BAUTISTA		MOOE 22-09-5442	5021199000	4,500.00	135.00	4,365.00	
21 FRANCISCA FRANCISCO		MOOE 22-09-5450	5020401000	341.00		341.00	
22 FRANKIE RAGA		MOOE 22-09-5460	5020401000	269.00		269.00	
23 JOELITO RAMOS		MOOE 22-09-5458	5020502002	1,306.00		1,306.00	
24 EFREN DALIPOG		MOOE 22-09-5452	5020502002	2,999.00		2,999.00	
25 RAYMUND GERARD ORDINARIO		MOOE 22-09-5456	5020503000	1,000.00		1,000.00	
26 JOAN MAGHACOT		PS 22-09-5450	5010213001	12,961.65	2,592.33	10,369.32	
27 REYNALDO TUAZON		PS 22-09-5450	5010213001	26,322.12	5,264.42	21,057.70	
28 ANECIA VILLALINO		PS 22-09-5450	5010213001	19,132.03	3,826.41	15,305.62	
TOTAL:				P 240,891.05	12,151.16	228,739.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  **MYRA S. CALICDAN**

TWO HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED THIRTY NINE PESOS & 89/100  
(amount in words)

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL VIOLA		PS 22-09-5462	5010213001	20,317.20	4,063.44	16,253.76	
2 LUCIANA MERCADO		PS 22-09-5445	5010213001	2,830.08	566.02	2,264.06	
3 JOSE FRIVALDO JR.		PS 22-09-5445	5010213001	9,172.86	1,834.57	7,338.29	
4 JUNE FRIVALDO		PS 22-09-5445	5010213001	11,166.96	2,233.39	8,933.57	
5 CESAR ASPERA		PS 22-09-5447	5010213001	25,803.60	6,450.90	19,352.70	
6 EARNEST PAUL MAALA		PS 22-09-5447	5010213001	13,910.40		13,910.40	
7 SONNY PAJARILLA		PS 22-09-5448	5010213001	5,663.00	1,415.75	4,247.25	
8 LHEZELGANE SAMSONA		PS 22-09-5448	5010213001	5,079.30	1,015.86	4,063.44	
9 NESTOR IGNA JR.		PS 22-09-5448	5010213001	2,890.80	578.16	2,312.64	
10 MARK TIMOTHY MACOLOR		PS 22-09-5448	5010213001	3,477.60		3,477.60	
11 ALLAIN JOY LUSOC		PS 22-09-5449	5010213001	8,076.11	1,615.22	6,460.89	
TOTAL:				<b>108,387.91</b>	<b>19,773.31</b>	<b>88,614.60</b>	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

**ARCELI S. ARROYO**  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND SIX HUNDRED FOURTEEN PESOS &amp; 60/100

(amount in words)

**88,614.60****MYRA S. CALICDAN**

**ARCELI S. ARROYO**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

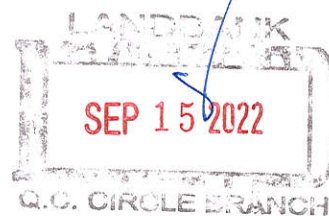
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-09-460A-2022**

Date of Issue

**September 15, 2022**



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FGS CONSUMER GOODS TRADING		MOOE 22-05-2482	2010101000	92,000.00	3,285.72	88,714.28	
LEONARD CHRISTIAN G LOO DBA 2 BRILLIANT LIGHT TRADING & ELECTRICAL SERVICES		MOOE 22-07-4115	5029999000	17,755.00	951.16	16,803.84	
TOTAL:				P 109,755.00	P 4,236.88	P 105,518.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 12/100 P 105,518.12

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

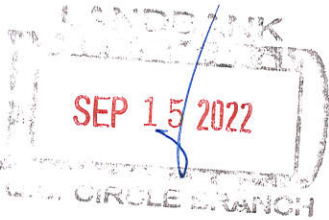
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-461-2022  
Date of Issue September 15, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 21-12-6580	1990201000	11,999,997.43		11,999,997.43	
TOTAL:				P 11,999,997.43	P -	P 11,999,997.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN MILLION NINE HUNDRED NINETY NINE THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 43/100

P 11,999,997.43

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-459A-2022  
September 15, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	2010101000	3,750,952.80	328,678.00	3,422,274.80	
TOTAL:				₱ 3,750,952.80	₱ 328,678.00	₱ 3,422,274.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION FOUR HUNDRED TWENTY TWO THOUSAND TWO HUNDRED SEVENTY FOUR  
PESOS & 80/100

₱ 3,422,274.80

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

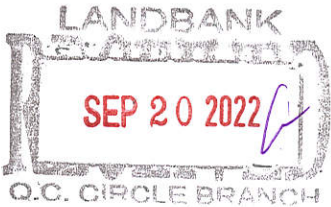
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-458A-2022  
September 15, 2022



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	5021305014	266,112.00	16,800.00	249,312.00	
2 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 22-08-4854	5021305014	6,991,644.13	441,391.68	6,550,252.45	
3 ITP CONSTRUCTION, INC.		CO 17-12-8058	2010101000	9,186,302.33	765,525.19	8,420,777.14	
TOTAL:				P 16,444,058.46	P 1,223,716.87	P 15,220,341.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN MILLION TWO HUNDRED TWENTY THOUSAND THREE HUNDRED FORTY ONE PESOS  
& 59/100

P 15,220,341.59

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-459-2022  
September 15, 2022





# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	2010101000	3,750,952.80	328,678.00	3,422,274.80	
TOTAL:				P 3,750,952.80	P 328,678.00	P 3,422,274.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION FOUR HUNDRED TWENTY TWO THOUSAND TWO HUNDRED SEVENTY FOUR  
PESOS & 80/100

P 3,422,274.80

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

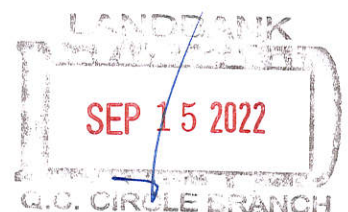
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-458A-2022  
September 15, 2022



# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	5021305014	266,112.00	16,800.00	249,312.00	
2 JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 22-08-4854	5021305014	6,991,644.13	441,391.68	6,550,252.45	
3 ITP CONSTRUCTION, INC.		CO 17-12-8058	2010101000	9,186,302.33	765,525.19	8,420,777.14	
TOTAL:				P 16,444,058.46	P 1,223,716.87	P 15,220,341.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN MILLION TWO HUNDRED TWENTY THOUSAND THREE HUNDRED FORTY ONE PESOS & 59/100

P 15,220,341.59

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

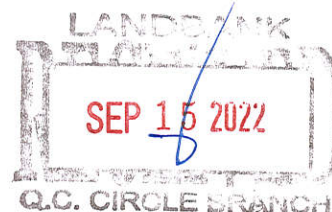
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-459-2022  
September 15, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	1,187,881.20	74,992.50	1,112,888.70	
TOTAL:				P 1,187,881.20	P 74,992.50	P 1,112,888.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION ONE HUNDRED TWELVE THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 70/100 P 1,112,888.70

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

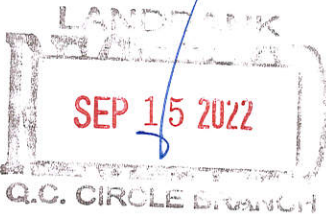
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-459B-2022

Date of Issue

September 15, 2022



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

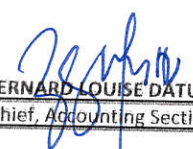
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-09-5423	5020402000	7,525.30	465.17	7,060.13	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-09-5401	5020402000	9,402.01	578.98	8,823.03	
TOTAL:				P 16,927.31	P 1,044.15	P 15,883.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN THOUSAND EIGHT HUNDRED EIGHTY THREE PESOS &amp; 16/100

P 15,883.16

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-458-2022

Date of Issue

September 15, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FATIMA GAY MOLINA		MOOE 22-09-0441	5010102000	26,247.15	524.94	25,722.21	
2 LAWRENCE ALBERT BARIRING		MOOE 22-09-0441	5010102000	21,737.28	434.75	21,302.53	
3 ARIANNE DOMINIQUE PALMA		MOOE 22-09-0441	5010102000	19,719.79	394.40	19,325.39	
4 KRISTIENE JOY FERNANDEZ		MOOE 22-09-0441	5010102000	12,884.55		12,884.55	
5 ROWENA PETER		MOOE 22-09-0441	5010102000	21,723.69	434.47	21,289.22	
6 MARIEL JUANILLO		MOOE 22-09-0441	5010102000	13,743.52		13,743.52	
TOTAL:				P 116,055.98	P 1,788.56	P 114,267.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED SIXTY SEVEN PESOS AND 42/100 P 114,267.42

MYRA S. CALICDAN  
  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-136-2022  
Date of Issue September 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-06-3620	2010101000	20,000.00		20,000.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-06-3619	2010101000	20,000.00		20,000.00	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 22-08-4625	2010101000	90,750.00	4,861.61	85,888.39	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 22-02-0984	2010101000	398,199.96	22,916.78	375,283.18	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1315	2010101000	28,800.00	1,542.85	27,257.15	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-4211	2010101000	30,054.00	1,610.04	28,443.96	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-06-3743	2010101000	7,400.00	396.43	7,003.57	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-1169	2010101000	49,212.00	2,651.78	46,560.22	
TOTAL:				P 644,415.96	P 33,979.49	P 610,436.47	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED TEN THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 47/100 P 610,436.47

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-462-2022  
Date of Issue September 16, 2022

SEP 16 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-3997	2010101000	34,300.00	1,837.50	32,462.50	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-1592	2010101000	46,000.00	2,464.28	43,535.72	
3 LUZON SALES CO., INC.		MOOE 22-08-4699	2010101000	26,140.00	1,400.35	24,739.65	
4 RAF TIRE TRADING		MOOE 21-07-3559	5021306001	24,200.00	1,512.50	22,687.50	
JORGE PUNO DIOMAUPO JR.		MOOE 22-01-0063	5029907000	10,713.00		10,713.00	
5 JJJ NEWSPAPERS & MAGAZINES							
TOTAL:				P 141,353.00	P 7,214.63	P 134,138.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 37/100 P 134,138.37

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

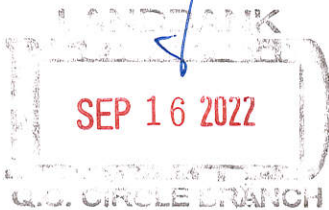
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-462A-2022

Date of Issue September 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIZA CHIO		PS 22-09-5472	5010213001	3,988.20	797.64	3,190.56	
2 EDUARD PANOLINO		PS 22-09-5472	5010213001	2,898.00		2,898.00	
3 HONEY PEREZ		PS 22-09-5472	5010213001	3,941.28		3,941.28	
4 CLEOFAS ROSAS		PS 22-09-5472	5010213001	1,075.15	215.03	860.12	
5 GUILLERMO VINALAY JR.		PS 22-09-5472	5010213001	4,482.53	896.51	3,586.02	
6 ROY BADILLA		MOOE 22-09-5473	5020101000	4,500.00		4,500.00	
7 SHEILA SCHNEIDER		MOOE 22-09-5473	5020101000	4,500.00		4,500.00	
8 PAULA GARCIA		MOOE 22-09-5473	5020101000	4,500.00		4,500.00	
9 RONUALDO SABDAO		MOOE 22-09-5477	5021199000	2,475.00	74.25	2,400.75	
TOTAL:				P 32,360.16	P 1,983.43	P 30,376.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 73/100 P 30,376.73

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-465-2022  
September 16, 2022

SEP 16 2022  
Q.C. CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELO ALSONADO		PS 22-09-5455	5010101001	10,954.26		10,954.26	
2 ANGELO ALSONADO		PS 22-09-5455	5010205002	1,727.27		1,727.27	
						-	
TOTAL:				P 12,681.53	P -	P 12,681.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND SIX HUNDRED EIGHTY ONE PESOS & 53/100 ₱ 12,681.53

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

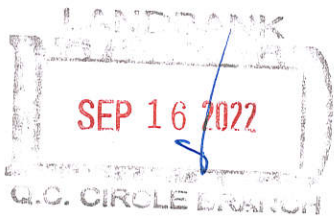
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-463A-2022  
September 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
UND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IRWIN AGUILAR		PS 22-09-5470	5010213001	9,970.50	1,994.10	7,976.40	
2 JESSA CANDELARIO		PS 22-09-5470	5010213001	9,128.70		9,128.70	
3 MICHELLE FAMILARAN		PS 22-09-5470	5010213001	6,737.85		6,737.85	
4 KESTER TEMOTHY RAMIREZ		MOGE 22-09-5471	5021199000	5,512.50		5,512.50	
						-	
TOTAL:				P 31,349.55	P 1,994.10	P 29,355.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY NINE THOUSAND THREE HUNDRED FIFTY FIVE PESOS & 45/100 P 29,355.45

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

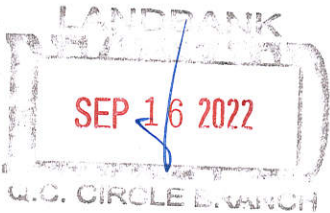
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-463-2022  
September 16, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUSUANGA ISLAND ELECT. COOP. INC. (BISELCO GENERAL FUND)		MOOE 22-09-5461	5020402000	8,990.41	533.49	8,456.92	
2 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-08-4711	2010101000	12,000.00	642.85	11,357.15	
3 BUSINESS MACHINE CORPORATION		MOOE 22-05-3100	2010101000	41,300.00	2,212.50	39,087.50	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-1223	2010101000	8,380.00		8,380.00	
5 CATALINA AMBATA SERRANO WHITE HOUSE ENTERPRISES		MOOE 22-06-2889	5021306001	7,025.00	376.34	6,648.66	
TOTAL:				P 77,695.41	P 3,765.18	P 73,930.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY THREE THOUSAND NINE HUNDRED THIRTY PESOS & 23/100

P 73,930.23

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

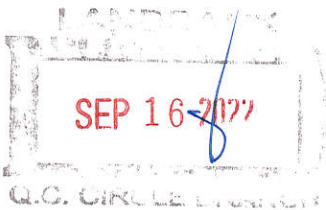
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-4638-2022

Date of Issue September 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 22-09-0440	5020301000	4,400.00		4,400.00	
2 AMIEL GIDEON TANDOG		MOOE 22-09-0439	5010102000	18,455.68	1,845.57	16,610.11	
3 KEN OCCIDENTAL		MOOE 22-09-0437	5020101000	10,416.00		10,416.00	
4 LORENZO RAY IMPOY		MOOE 22-09-0437	5020101000	4,716.00		4,716.00	
5 NANCY LANCE		MOOE 22-09-0437	5020101000	4,586.00		4,586.00	
6 PAULINO PENA		MOOE 22-09-0437	5020101000	9,900.00		9,900.00	
7 ERWIN BATOTOC		MOOE 22-09-0437	5020101000	9,900.00		9,900.00	
TOTAL:				P 62,373.68	P 1,845.57	P 60,528.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 11/100 P 60,528.11

MYRA S. CALICDAN

ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-135-2022  
Date of Issue September 16, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOISES BRYAN TAPADO		MOOE 22-09-0438	5010102000	14,602.49	1,460.25	13,142.24	
						-	
TOTAL:				P 14,602.49	P 1,460.25	P 13,142.24	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN THOUSAND ONE HUNDRED FORTY TWO PESOS AND 24/100 P 13,142.24

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-136A-2022  
Date of Issue September 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOANNE MAE ADELINO		MOOE 22-09-0446	5010102000	13,482.80	269.66	13,213.14	
TOTAL:				P 13,482.80	P 269.66	P 13,213.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN THOUSAND TWO HUNDRED THIRTEEN PESOS & 14/100 P 13,213.14

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

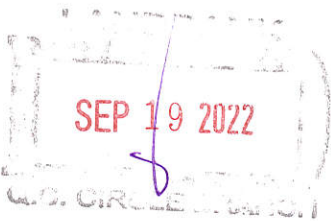
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-137A-2022  
Date of Issue September 19, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZERI MARIS IVY RAMIREZ		MOOE 22-9-0442	5010102000	33,246.39	664.93	32,581.46	
2 ELIJAH JEUDI OCIAL		MOOE 22-9-0442	5010102000	27,996.96	559.94	27,437.02	
TOTAL:				P 61,243.35	P 1,224.87	P 60,018.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THOUSAND EIGHTEEN PESOS & 48/100 P 60,018.48

MYRA S. CAUCAN  
Administrative Officer V

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

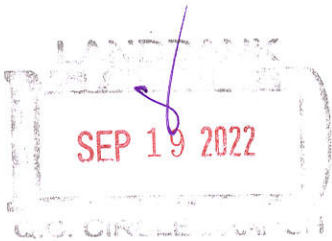
FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-1378-2022  
Date of Issue September 19, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIA CZARINA TIERRA		MOOE 22-09-0445	5010102000	22,890.00	457.80	22,432.20	
2 CHARLIE RAY PASCUA		MOOE 22-09-0445	5010102000	18,250.31	365.01	17,885.30	
3 MICHEL ACOSTA		MOOE 22-09-0445	5010102000	15,263.55	305.27	14,958.28	
4 GRETCHEN ABUAN		MOOE 22-09-0445	5010102000	11,113.98		11,113.98	
5 ANGELICA CECILIO		MOOE 22-09-0445	5010102000	10,031.98		10,031.98	
6 ALMAR NONOY		MOOE 22-09-0445	5010102000	10,748.55		10,748.55	
7 JEROME CEDRIC SO		MOOE 22-09-0445	5010102000	10,748.55		10,748.55	
TOTAL:				P 99,046.92	P 1,128.08	P 97,918.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY SEVEN THOUSAND NINE HUNDRED EIGHTEEN PESOS & 84/100 P 97,918.84

MYRA S. CALICDAN  
Administrative Officer

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-137-2022

Date of Issue September 19, 2022

SEP 19 2022

LBP-QUEZON CITY CIRCLE



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MAVERICK EARL CARAG		MOOE-22-09-5499	5020101000	9,750.00		9,750.00	
2 BRADLEY ROD NATIVIDAD		MOOE-22-09-5499	5020101000	9,750.00		9,750.00	
3 REGGIE TAGUBA		MOOE-22-09-5499	5020101000	9,750.00		9,750.00	
4 JOAN MAGHACOT		MOOE-22-09-5488	5020503000	3,730.00		3,730.00	
5 MARIO PENARANDA		MOOE-22-09-5493	5020402000	19,561.21		19,561.21	
6 MARIO PENARANDA		MOOE-22-09-5492	5020401000	166.32		166.32	
7 SHALOU LEA MARATAS		MOOE-22-09-5465	5029903000	3,900.00		3,900.00	
8 MELANIE AQUINO		MOOE-22-09-5464	5029903000	3,585.00		3,585.00	
9 JAIME APAOAN		PS-22-09-5479	5010213001	1,059.30	211.86	847.44	
10 RAYMOND REYES		PS-22-09-5479	5010213001	2,991.15	598.23	2,392.92	
11 JOULES JAN CARPIO		PS-22-09-5479	5010213001	1,159.20		1,159.20	
12 FE MARQUEZ		MOOE-22-09-5480	5029903000	2,386.55		2,386.55	
TOTAL:				P 67,788.73	810.09	66,978.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	SIXTY SIX THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS AND 64/100	P 66,978.64	
<u>MYRA S. CALICDAN</u>	(amount in words)	<u>ARCELI S. ARROYO</u>	
Chief, Accounting Section		Chief, Administrative Division	
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

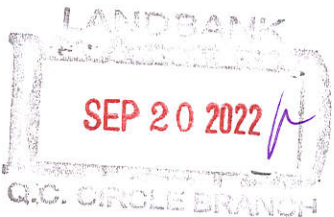
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-466-2022

Date of Issue September 19, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR SEPT. 1-15, 2022 (J.O.)	MOOE 22-09-5515	5021199000	765,109.71	13,033.09	752,076.62	
TOTAL:				P 765,109.71	P 13,033.09	P 752,076.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN HUNDRED FIFTY TWO THOUSAND SEVENTY SIX PESOS & 62/100 P 752,076.62

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-4708-2022  
Date of Issue September 20, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 22-09-0448	5029999000	37,039.91		37,039.91	
2 MARCELINO VILLAFUERTE II		MOOE 22-09-0449	5020399000	4,479.20		4,479.20	
TOTAL:				P 41,519.11	P -	P 41,519.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY ONE THOUSAND FIVE HUNDRED NINETEEN PESOS & 11/100 P 41,519.11

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

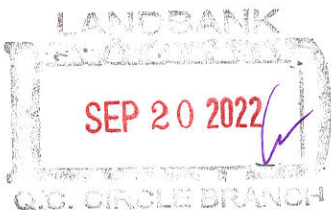
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-139-2022

Date of Issue September 20, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-09-0444	5020101000	4,778.00		4,778.00	
2 JANINE FERNANDO		MOOE 22-09-0444	5020101000	4,778.00		4,778.00	
3 JOHN PATRICK JACOB		MOOE 22-09-0444	5020101000	4,758.00		4,758.00	
4 LEIGH INNAH VICTORIANO		MOOE 22-09-0444	5020101000	4,778.00		4,778.00	
5 MARK IAN LUIS		MOOE 22-09-0444	5020101000	4,778.00		4,778.00	
6 EDWIN GARCIA JR.		MOOE 22-09-0444	5020101000	4,198.00		4,198.00	
7 ALGERICO BOCTOT		MOOE 22-09-0444	5020101000	9,900.00		9,900.00	
8 JOHN ANGELO SAN JUAN		MOOE 22-09-0444	5020101000	4,068.00		4,068.00	
9 LIZ BETH LIM		MOOE 22-09-0444	5020101000	4,778.00		4,778.00	
10 ADOLFO MISON		MOOE 22-09-0444	5020101000	9,900.00		9,900.00	
11 OSKAR CRUZ		MOOE 22-09-0443	5020101000	4,496.00		4,496.00	
12 KIMBERLI ANNE AQUINO		MOOE 22-09-0443	5020101000	4,778.00		4,778.00	
13 MARIO MICLAT		MOOE 22-09-0443	5020101000	4,496.00		4,496.00	
14 MA TERESA PAJARILLO		MOOE 22-09-0443	5020101000	4,496.00		4,496.00	
15 JOFREN HABALUYAS		MOOE 22-09-0443	5020101000	24,931.00		24,931.00	
TOTAL:				P 99,911.00	P -	P 99,911.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

NINETY NINE THOUSAND NINE HUNDRED ELEVEN PESOS ONLY

P 99,911.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-138-2022

Date of Issue September 20, 2022

SEP 20 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 ARCELI ARROYO		PS-22-09-5451	5010202000	8,750.00		8,750.00	
2 JOFREN HABALUYAS		PS-22-09-5454	5010299036	20,402.00		20,402.00	
3 DORIS COBINA		MOOE-22-06-3537	5021199000	3,000.00	150.00	2,850.00	
4 ALLELI MARIE LAGRIMAS		MOOE-22-09-5430	5020321099	1,132.00		1,132.00	
5 MA MONICA PAGLINAWAN		MOOE-22-09-5429	5020301000	2,438.50		2,438.50	
6 RAMIL TUPPIL		MOOE-22-09-5507	5020502002	2,589.00		2,589.00	
7 LAURIE ANN VEGA		MOOE-22-09-5509	5021199000	8,437.50		8,437.50	
8 ABIGAIL ALLEN VICENTE		MOOE-22-09-5510	5020101000	4,947.00		4,947.00	
9 REGGIE TAGUBA		MOOE-22-09-5506	5020101000	3,600.00		3,600.00	
10 MAVERICK EARL CARAG		MOOE-22-09-5508	5021199000	675.00	20.25	654.75	
11 MARK ADRIAN MORALISTA		MOOE-22-09-5514	5020101000	8,346.42		8,346.42	
TOTAL:				P 64,317.42	170.25	64,147.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY FOUR THOUSAND ONE HUNDRED FORTY SEVEN PESOS AND 17/100 (amount in words) P 64,147.17

MYRA S. CALICBAN ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-473-2022  
Date of Issue September 20, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 22-09-5489	5020502002	1,135.41	70.97	1,064.44	
TOTAL:				P 1,135.41	P 70.97	P 1,064.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND SIXTY FOUR PESOS & 44/100 P 1,064.44

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

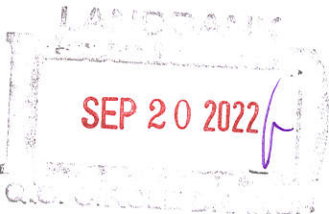
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-472C-2022

Date of Issue September 20, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-09-5500	3010101000	67,412.66	413.32	66,999.34	
2 RAF TIRE TRADING		MOOE 21-07-3218	5021306001	35,800.00	1,917.85	33,882.15	
3 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-06-3899	5021305002	13,292.70	712.28	12,580.42	
							-
TOTAL:				P 116,505.36	3,043.45	113,461.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 91/100

P 113,461.91

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-472A-2022

Date of Issue September 20, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NORTHGATE HOTEL VENTURES, INC.		MOOE 22-09-5249	5029903000	152,400.00	9,525.00	142,875.00	
TOTAL:				P 152,400.00	P 9,525.00	P 142,875.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 142,875.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-472B-2022  
Date of Issue September 20, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-09-7255	2999990001	860.00		860.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-09-7258	2999990001	95,045.50		95,045.50	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 223-09-7257	2999990001	78,154.94		78,154.94	
4 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-09-5498	5020402000	121,987.32	452.94	121,534.38	
5 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-09-5487	3010101000	7,165.61	451.07	6,714.54	
6 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-09-5435	1040499000	200,000.00	10,714.28	189,285.72	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-07-4319	2010101000	31,200.00	1,671.43	29,528.57	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-06-3692	2010101000	54,450.00	2,916.96	51,533.04	
9 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 22-08-4736	2010101000	51,900.00	2,780.35	49,119.65	
10 MARIAH GIE KATREEN E. CARAAN / MARIAH WEDDING & EVENT SERVICES		MOOE 22-08-5106	5029903000	37,000.00	2,312.50	34,687.50	
11 E-COPY CORPORATION		MOOE 22-09-5478	5029905004	119,999.99	10,714.28	109,285.71	
TOTAL:				P 797,763.36	P 32,013.81	P 765,749.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCELY S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED FORTY NINE PESOS & 55/100 P 765,749.55

MYRA S. CALICDAN

ARCELY S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-469-2022  
Date of Issue September 20, 2022

SEP 20 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 ISUZU COMMONWEALTH		MOOE 22-08-4857	5021306001	48,246.00	2,907.22	45,338.78	
2 TOYOTA TAGUM CITY		MOOE 22-08-4907	5021306001	30,915.23	1,717.87	29,197.36	
						-	
TOTAL:				₱ 79,161.23	4,625.09	74,536.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 14/100

₱ 74,536.14

MYKA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

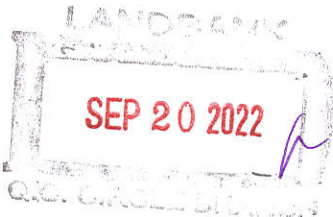
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-468-2022  
September 20, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 21-11-6010	2010101000	1,112,640.00	71,250.00	1,041,390.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-09-7256	2999999001	3,515,462.00		3,515,462.00	
						-	
TOTAL:				P 4,628,102.00	71,250.00	4,556,852.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR MILLION FIVE HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED FIFTY TWO PESOS ONLY P 4,556,852.00

MYRA S. CALICDAN ARCELI S. ARROYO  
Chief, Administrative Division

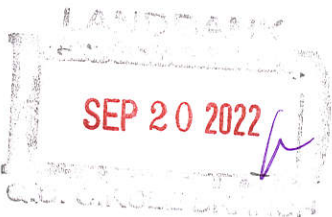
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-470-2022  
Date of Issue September 20, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JESSIE AS-IL PALANGDAN - JESSIE CONSTRUCTION SERVICES		MODE 21-12-6188	5021199000	247,355.20	15,500.00	231,855.20	
TOTAL:				P 247,355.20	15,500.00	231,855.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN TWO HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 20/100 P 231,855.20  
ARCELL S. ARROYO  
Chief, Administrative Division

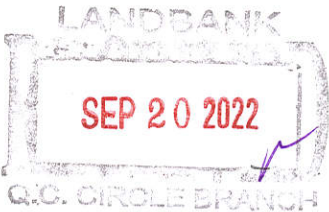
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FOR MDS-GSB USE ONLY:

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
  - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-470A-2022  
Date of Issue September 20, 2022





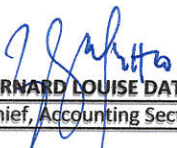
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
BUREAU OF THE TREASURY-ITDI 19005-0000000 NCO - TS0087	LBP Clearing Account 3402-2844-20	MOOE 22-09-5502	5020201000	6,600.00		6,600.00	
TOTAL:				P 6,600.00	-	6,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

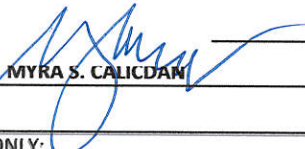
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
MYRA S. CALICDAN

SIX THOUSAND SIX HUNDRED PESOS ONLY

P 6,600.00

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

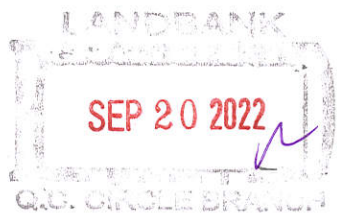
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-472-2022

Date of Issue September 20, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN RAFAEL ABRIGO		MOOE 22-09-5516	5021199000	11,648.30		11,648.30	
2 ISRAEL CORDEL		MOOE 22-09-5516	5021199000	11,517.69		11,517.69	
3 POL CHRIS CUEVAS		MOOE 22-09-5516	5021199000	11,728.07		11,728.07	
4 SHIRLEY MAE ADA		MOOE 22-09-5516	5021199000	7,902.34		7,902.34	
5 CRISZEL JOY ASELO		MOOE 22-09-5516	5021199000	9,620.24		9,620.24	
6 NICOLO ASIS		MOOE 22-09-5516	5021199000	10,227.00		10,227.00	
7 ANGELICA BERNANDINO		MOOE 22-09-5516	5021199000	10,307.40		10,307.40	
8 ANNIE BETH BOCTOT		MOOE 22-09-5516	5021199000	10,295.72		10,295.72	
9 REMY BOCTOT		MOOE 22-09-5516	5021199000	10,307.40		10,307.40	
10 ROVINCE CINCO		MOOE 22-09-5516	5021199000	10,128.74		10,128.74	
11 LOU GILBERT CRUZ		MOOE 22-09-5516	5021199000	10,297.09		10,297.09	
12 CHERIE ESTELA FABULAR		MOOE 22-09-5516	5021199000	10,307.40		10,307.40	
13 REY VINCENT HONCULADA		MOOE 22-09-5516	5021199000	8,933.08		8,933.08	
14 KAREN FAITH JACINTO		MOOE 22-09-5516	5021199000	10,307.40		10,307.40	
15 PATRICK JOSHUA MENDOZA		MOOE 22-09-5516	5021199000	9,620.24		9,620.24	
TOTAL:				P 153,148.11	P -	P 153,148.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 11/100

P 153,148.11

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-471-2022

September 20, 2022

SEP 20 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UAC5)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VERONICA SALVADOR		MOOE 22-09-5516	5021199000	10,117.06		10,117.06	
2 DESIREE VASQUEZ		MOOE 22-09-5516	5021199000	9,620.24		9,620.24	
TOTAL:				P 19,737.30	P -	P 19,737.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETEEN THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 30/100 P 19,737.30

MYRA S. CALICDAN  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-471A-2022  
Date of Issue September 20, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA MANDAUE SOUTH CEBU		MOOE 22-08-4603	5021306001	71,357.40	3,897.67	67,459.73	
2 THOR ENTERPRISES		MOOE 22-08-5068	2010101000	59,000.00	3,160.72	55,839.28	
						-	
TOTAL:				P 130,357.40	P 7,058.39	P 123,299.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED NINETY NINE PESOS & 01/100

P 123,299.01

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-475-2022

Date of Issue September 21, 2022

SEP 22 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUADSTAR SYSTEMS OPC		MOOE 22-08-4860	2010101000	12,305.00	659.20	11,645.80	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-08-5093	2010101000	1,140.00	61.07	1,078.93	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-4771	2010101000	33,000.00	1,767.85	31,232.15	
TOTAL:				P 46,445.00	P 2,488.12	P 43,956.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY THREE THOUSAND NINE HUNDRED FIFTY SIX PESOS & 88/100 P 43,956.88

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-475A-2022  
September 21, 2022

SEP 22 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JEAN DE ASIS CATONINA DE- ACES OFFICE ENTERPRISES		MOOE 22-06-3538	2010101000	72,500.00	4,531.25	67,968.75	
TOTAL:				P 72,500.00	P 4,531.25	P 67,968.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 75/100 P 67,968.75

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-474-2022  
Date of Issue September 21, 2022

SEP 22 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN GRENDER ALMARIO		MOOE 22-09-0447	5020101000	9,501.00		9,501.00	
2 LORENZO MORON		MOOE 22-09-0447	5020101000	8,803.00		8,803.00	
3 NOEL BANGQUIAO		MOOE 22-09-0447	5020101000	8,346.42		8,346.42	
						-	
TOTAL:				P 26,650.42	P -	P 26,650.42	

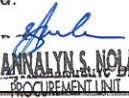
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
M.A. ANNALYN S. NOLASCO  
Procurement Unit

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SIX THOUSAND SIX HUNDRED FIFTY PESOS & 42/100 P 26,650.42

  
MYRA S. CALICDAN

  
M.A. ANNALYN S. NOLASCO  
Procurement Unit

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

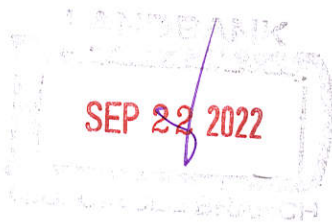
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-140-2022

Date of Issue September 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ROGER ROMANO ABUGAN VVER CONSTRUCTION		MODE 22-06-3584	5021304001	344,206.76	21,512.92	322,693.84	
TOTAL:				P 344,206.76	P 21,512.92	P 322,693.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNALYN S. NOLASCO  
Chief, PROCUREMENT UNIT

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED TWENTY TWO THOUSAND SIX HUNDRED NINETY THREE PESOS & 84/100 P 322,693.84

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-477-2022  
Date of Issue September 21, 2022

SEP 22 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MRSS COMPANY LTD.		MOOE 22-06-3813	5020309000	360,309.15		360,309.15	✓
2 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	✓
						-	
TOTAL:				P 378,225.81	P 1,119.79	P 377,106.02	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ANNA LYN S. NOLASCO  
PROCUREMENT UNIT

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED SIX PESOS & 02/100 P 377,106.02

MYRA S. CALICDAN

ANNA LYN S. NOLASCO  
PROCUREMENT UNIT

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-08-363/417-2022  
August 2, 2022

SEP 22 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

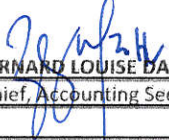
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-09-0455	5010102000	27,251.77	545.04	26,706.73	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-09-0455	5010102000	22,317.75	446.36	21,871.39	
3 LALAIN BLANCO		MOOE 22-09-0455	5010102000	18,067.30	361.35	17,705.95	
4 JANINE FERNANDO		MOOE 22-09-0455	5010102000	18,843.00	376.86	18,466.14	
5 JOHN PATRICK JACOB		MOOE 22-09-0455	5010102000	19,392.45	387.85	19,004.60	
6 JOE MARIE BALABA		MOOE 22-09-0455	5010102000	17,414.10	348.28	17,065.82	
7 MARIJOE MABALOT		MOOE 22-09-0455	5010102000	17,044.60	340.89	16,703.71	
8 LIZ BETH LIM		MOOE 22-09-0455	5010102000	15,783.08	315.66	15,467.42	
9 LAUTCHE MARI QUINDO		MOOE 22-09-0455	5010102000	16,564.95	331.30	16,233.65	
10 MARTHIE BACANI		MOOE 22-09-0455	5010102000	12,241.05	244.82	11,996.23	
11 EDRIEN DOMINICK OFINA		MOOE 22-09-0455	5010102000	12,241.05	244.82	11,996.23	
12 ALGERICO BOCTOT		MOOE 22-09-0455	5010102000	8,995.95		8,995.95	
13 AL MOHAMMED ARON		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
14 IAN AVENIDO		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
15 MARJONEL AYUDA		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
16 REYMOND BRACERO		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
17 ERIEL BONDOC		MOOE 22-09-0455	5010102000	16,240.05	324.80	15,915.25	
TOTAL:				P 293,912.90	P 5,698.35	P 288,214.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
MA. AMALYN S. NOLASCO


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

LAND BANK  
SEP 28 2022  
Q.C. CIRCLE BRANCH

TOTAL AMOUNT: TWO HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED FOURTEEN PESOS & 55/100

  
MYRA S. CALICDAN  
Administrative Officer IV

  
MA. AMALYN S. NOLASCO

P 288,214.55

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-142-2022

Date of Issue September 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARYL CODANGOS		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
2 HERSON SANTIAGO FERNANDO JR.		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
3 EDWIN GARCIA		MOOE 22-09-0455	5010102000	16,538.03	330.76	16,207.27	
4 LORENZO RAY IMPOY		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
5 FRANCES ROY JAMERO		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
6 MARK IAN LUIS		MOOE 22-09-0455	5010102000	17,878.95	1,787.90	16,091.05	
7 KARL LOUIE MABBORANG		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
8 PAUL MARVIN MACASA		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
9 MARK ANTHONY MARANO		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
10 JETT RAY OSORIO		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
11 KEN POLICARPIO		MOOE 22-09-0455	5010102000	17,878.95	1,787.90	16,091.05	
12 LANCE JOSEPH PUNZALAN		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
13 PONCE QUIAPO		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
14 STEVEN GUILLER RAMIREZ		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
15 JOEL SANGWAY		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
16 JOHN ANGELO SAN JUAN		MOOE 22-09-0455	5010102000	17,853.92	1,785.39	16,068.53	
17 RODELNO SARON JR.		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
TOTAL:				P 302,576.20	P 10,340.49	P 292,235.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED NINETY TWO THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 71/100 P 292,235.71

MYRA S. CALICDANAdministrative Officer IV

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-142A-2022

Date of Issue September 22, 2022

SEP 23 2022

LAND BANK OF THE PHILIPPINES  
QUEZON CITY CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELIEZER SERRA		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
2 JOHN PAUL SIRIBAN		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
3 ISRAFAEL UGOKAN		MOOE 22-09-0455	5010102000	17,878.95	357.58	17,521.37	
4 LEIGH INNAH VICTORIANO		MOOE 22-09-0455	5010102000	17,541.63	1,754.16	15,787.47	
5 RICHARD ORENDAIN		MOOE 22-09-0452	5020101000	14,250.00		14,250.00	
6 LORETO LAVADIA		MOOE 22-09-0452	5020101000	14,250.00		14,250.00	
7 LALAINE BLANCO		MOOE 22-09-0452	5020101000	14,250.00		14,250.00	
8 MARK IAN LUIS		MOOE 22-09-0452	5020101000	15,527.00		15,527.00	
9 LEIGH INNAH VICTORIANO		MOOE 22-09-0451	5020101000	14,250.00		14,250.00	
10 JOHN PAUL SIRIBAN		MOOE 22-09-0451	5020101000	14,250.00		14,250.00	
11 KARL LOUIE MABBORANG		MOOE 22-09-0451	5020101000	14,250.00		14,250.00	
12 CARLITO PAGKATIPUNAN		MOOE 22-09-0451	5020101000	14,250.00		14,250.00	
13 REGGIE TAGUBA		MOOE 22-09-0451	5020101000	6,750.00		6,750.00	
TOTAL:				P 193,205.48	P 2,826.90	P 190,378.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

0

Approved:

MA ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 58/100 P 190,378.58

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO

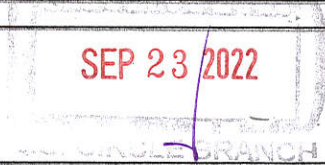
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-142B-2022  
Date of Issue September 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 22-09-0454	5010102000	16,564.95	331.30	16,233.65	
2 NOEL BANGQUIAO		MOOE 22-09-0454	5010102000	22,438.30	448.77	21,989.53	
TOTAL:				P 39,003.25	P 780.07	P 38,223.18	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

THIRTY EIGHT THOUSAND TWO HUNDRED TWENTY THREE PESOS & 18/100

P 38,223.18

MYRA S. CALICDAN  
Administrative Officer IV

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

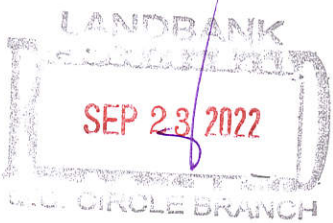
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-141-2022

Date of Issue September 22, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 22-09-5512	5020503000	236,880.00	14,805.00	222,075.00	
TOTAL:				P 236,880.00	P 14,805.00	P 222,075.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY TWO THOUSAND SEVENTY FIVE PESOS ONLY P 222,075.00

MA. ANNALYN S. NOLASCO

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

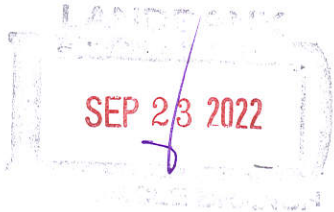
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-478A-2022  
Date of Issue September 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRB			P		P	
1 DOROTHEA BASINA		PS 22-09-5563	5010205002	7,300.00		7,300.00	
2 JONALYN BAUTISTA		PS 22-09-5563	5010205002	3,800.00		3,800.00	
3 CARMELITA COOK		PS 22-09-5563	5010205002	109.09		109.09	
4 CARIZZ DELENA		PS 22-09-5563	5010205002	3,800.00		3,800.00	
5 DOROTHEA BASINA		PS 22-09-5565	5010211004	9,128.10	912.82	8,215.28	
6 JONALYN BAUTISTA		PS 22-09-5565	5010211004	3,060.30	306.03	2,754.27	
7 CARMELITA COOK		PS 22-09-5565	5010211004	8,939.40	893.94	8,045.46	
8 CARIZZ DELENA		PS 22-09-5565	5010211004	3,815.85	381.59	3,434.26	
9 JUDY CARMELA ROSARIO		MOOE 22-09-5513	5020399000	1,997.50		1,997.50	
TOTAL:				P 41,950.24	2,494.38	39,455.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

THIRTY NINE THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & 86/100

(amount in words)

P 39,455.86

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-478-2022

Date of Issue September 22, 2022





ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MAUREEN LOU V. LEGASPI GAMMA LINE ENTERPRISES		MOOE 22-06-3601	2010101000	222,000.00	11,892.85	210,107.15	
						-	
TOTAL:				P 222,000.00	11,892.85	210,107.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ARNALYN S. NOLASCO  
Administrative Officer IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

 TWO HUNDRED TEN THOUSAND ONE HUNDRED SEVEN PESOS & 15/100 P 210,107.15 

MA. ARNALYN S. NOLASCO  
Administrative Officer IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

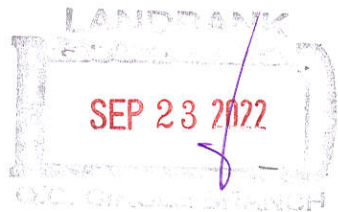
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-478A-2022

Date of Issue September 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HDMF-PAGIBIG OFFICE		PS 22-09-5566	2020103001	204,148.96		204,148.96	
						-	
TOTAL:				P 204,148.96	-	204,148.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MARIA ANNA LYNN S. HOLASCO  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FOUR THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 96/100 P 204,148.96

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

MARIA ANNA LYNN S. HOLASCO  
Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-478-2022  
Date of Issue September 22, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA TERESA PAJARILLO		MOOE 22-09-5555	5020301000	4,400.00		4,400.00	
2 MA TERESA PAJARILLO		MOOE 22-09-5555	5020301000	2,600.00		2,600.00	
						-	
TOTAL:				P 7,000.00	P -	P 7,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN THOUSAND PESOS ONLY P 7,000.00

MYRA S. CALICDAN  
ADMINISTRATIVE OFFICER IV

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-478B-2022  
September 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO		MOOE 22-09-0459	5010210001	30,600.00	9,180.00	21,420.00	
2 LORENZO MORON		MOOE 22-09-0459	5010210001	22,500.00	5,625.00	16,875.00	
3 ANGELINA GALANG		MOOE 22-09-0459	5010210001	18,000.00	3,600.00	14,400.00	
4 ALVIN PURA		MOOE 22-09-0459	5010210001	18,000.00	3,600.00	14,400.00	
5 KARLO TIMBAL		MOOE 22-09-0459	5010210001	14,400.00		14,400.00	
6 GABRIEL MIRO		MOOE 22-09-0459	5010210001	14,400.00	2,880.00	11,520.00	
7 AURORA SOMERA		MOOE 22-09-0459	5010210001	1,500.00	300.00	1,200.00	
8 CHERRY JANE CADA		MOOE 22-09-0459	5010210001	1,500.00	300.00	1,200.00	
9 MARICHU CHARITO ZARATE		MOOE 22-09-0459	5010210001	1,500.00	375.00	1,125.00	
10 ALICIA SANTOS		MOOE 22-09-0459	5010210001	1,500.00	300.00	1,200.00	
11 MA-AN ATANIS		MOOE 22-09-0459	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 125,400.00	P 26,460.00	P 98,940.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY EIGHT THOUSAND NINE HUNDRED FORTY PESOS ONLY P 98,940.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

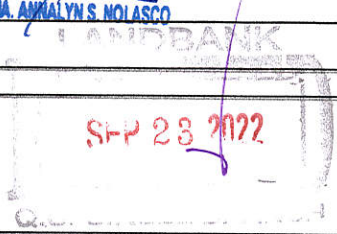
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-143-2022

Date of Issue September 23, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 22-09-0460	5010210001	26,400.00	7,920.00	18,480.00	
2 CHRISTIAN MARK ISON		MOOE 22-09-0460	5010210001	14,400.00	3,600.00	10,800.00	
3 WILMER AGUSTIN		MOOE 22-09-0460	5010210001	14,400.00	3,600.00	10,800.00	
4 ABIGAIL ALLEN VICENTE		MOOE 22-09-0460	5010210001	14,400.00	2,880.00	11,520.00	
5 SHALOU-LEA MARATAS		MOOE 22-09-0460	5010210001	14,400.00	2,880.00	11,520.00	
						-	
TOTAL:				P 84,000.00	P 20,880.00	P 63,120.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY THREE THOUSAND ONE HUNDRED TWENTY PESOS ONLY

P 63,120.00

  
MYRA S. CALICDAN  
Administrative Officer IV

  
MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-09-144-2022  
September 23, 2022

SEP 23 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

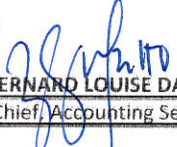
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-07-0331	2010101000	32,850.00		32,850.00	
TOTAL:				P 32,850.00	P -	P 32,850.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. AMALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY TWO THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

P 32,850.00

  
MYRA S. CALICDAN

  
MA. AMALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

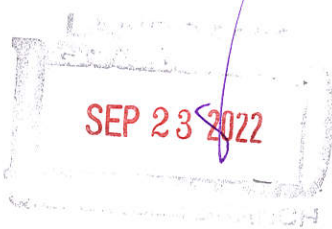
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-09-145A-2022  
September 23, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

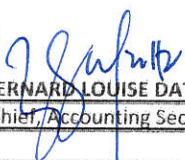
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CYDEL BLIGHT MEDRANO		MOOE 22-09-0462	5010102000	11,385.81	227.72	11,158.09	
TOTAL:				P 11,385.81	P 227.72	P 11,158.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNALYN S. NOLASCO

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN THOUSAND ONE HUNDRED FIFTY EIGHT PESOS &amp; 09/100

P 11,158.09

  
MYRA S. CALICDAN  
Administrative Officer IV

  
MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-145-2022

Date of Issue

September 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 KAREN HAZEL BANTUGAN		MOOE-22-09-5559	5021199000	10,980.00	329.40	10,650.60	
2 RODNEY IGNACIO		MOOE-22-09-5562	5021199000	5,400.00	162.00	5,238.00	
3 JOE-NIXON CADIENTE		MOOE-22-09-5560	5021199000	16,560.00	496.80	16,063.20	
4 REGGIE TAGUBA		MOOE-22-09-5525	5021199000	225.00	6.75	218.25	
5 SAMUEL SALAVER		MOOE-22-09-5528	5021199000	2,550.00	76.50	2,473.50	
6 BRADLEY ROD NATIVIDAD		MOOE-22-09-5557	5021199000	675.00	20.25	654.75	
7 ARTURO SAMOLDE		PS-22-09-5558	5010213001	12,288.66		12,288.66	
8 LOLITA VINALAY		MOOE-22-09-5582	5029903000	3,665.00		3,665.00	
9 JAY-SON ADDU		MOOE-22-09-5561	5021199000	19,800.00	594.00	19,206.00	
10 ARMAN BARBOSA		MOOE-22-09-5657	5021199000	4,612.50		4,612.50	
11 JONATHAN FIGUERAS		MOOE-22-09-5657	5021199000	4,950.00		4,950.00	
12 JAYSON GOJO CRUZ		MOOE-22-09-5657	5021199000	4,050.00		4,050.00	
13 JASPER JOHN MARCELO		MOOE-22-09-5657	5021199000	2,250.00		2,250.00	
14 FLORENTINO CORTEZ		MOOE-22-09-5657	5021199000	4,950.00		4,950.00	
15 JUDE MICHAEL TUPAZ		MOOE-22-09-5657	5021199000	7,425.00		7,425.00	
16 HARLY GONZALES		MOOE-22-09-5657	5021199000	4,781.25		4,781.25	
17 PAMELA ALMOJUELA		MOE-22-09-5657	5021199000	3,037.50		3,037.50	
18 MARK ADRIAN MORALISTA		MOOE-22-09-5657	5021199000	450.00		450.00	
19 ANTHONY NABUAL		MOOE-22-09-5657	5021199000	1,012.50		1,012.50	
20 RENE GUMAPAL		PS-22-09-5526	5010213002	11,368.69	2,273.74	9,094.95	
21 CATHERINE ASUNTO		PS-22-09-5600	5010213001	4,785.84	957.17	3,828.67	
22 JOSE FRIVALDO		PS-22-09-5600	5010213001	4,785.84	957.17	3,828.67	
23 JARUB NESNIA		PS-22-09-5602	5010213001	7,302.96		7,302.96	
						-	
						-	
TOTAL:				P 137,905.74	5,873.78	132,031.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND THIRTY ONE PESOS AND 96/100 (amount in words) P 132,031.96

MYRA S. CALICDAN  
Administrative Officer IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

SEP 28 2022  
Q.C. CIRCLE BRANCH

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-479-2022  
Date of Issue September 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT  CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 RAYMUND GERARD ORDINARIO		PS-22-09-5527	5010213001	19,349.76	3,869.95	15,479.81	
2 MELISSA CLAIRE GARAMAY		PS-22-09-5527	5010213001	2,608.20		2,608.20	
3 MICHAEL ABORDO		PS-22-09-5527	5010213001	5,564.16		5,564.16	
4 LORIE SALVADOR		PS-22-09-5527	5010213001	3,386.40		3,386.40	
5 GLEZIEL MAY CALIPAY		PS-22-09-5523	5010213002	2,040.19		2,040.19	
6 CHARLYN JAMERO		PS-22-09-5523	5010213002	3,295.04	659.01	2,636.03	
7 EDUARD PANOLINO		PS-22-09-5524	5010213002	1,020.10		1,020.10	
8 HONEY PEREZ		PS-22-09-5524	5010213002	3,153.02		3,153.02	
9 CLEOFAS ROSAS		PS-22-09-5524	5010213002	5,504.77	1,376.19	4,128.58	
10 GUILLERMO VINALAY		PS-22-09-5524	5010213002	4,946.24	989.25	3,956.99	
11 HONEY PEREZ		PS-22-09-5529	5010213002	3,523.97		3,523.97	
12 CLEOFAS ROSAS		PS-22-09-5529	5010213002	4,644.65	1,161.16	3,483.49	
13 GUILLERMO VINALAY		PS-22-09-5529	5010213002	4,080.65	816.13	3,264.52	
TOTAL:				P 63,117.15	8,871.69	54,245.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 54,245.46

MYRA S. CALICDAN

FIFTY FOUR THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 46/100  
(amount in words)

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

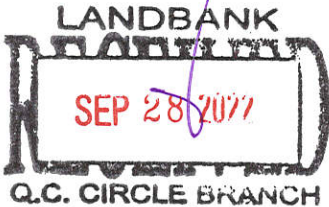
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-479A-2022  
Date of Issue September 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR SEPT. 1-30, 2022 (PT)	PS 22-09-5610	5010101001	141,077.24		141,077.24	
TOTAL:				P 141,077.24	P -	P 141,077.24	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY ONE THOUSAND SEVENTY SEVEN PESOS & 24/100 P 141,077.24

AMALIZA F. NUELCO  
MYRA S. CALICUAN IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-480A-2022  
Date of Issue September 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 IAN ANSBERT LANGARA		MOOE-22-09-5653	5021199000	6,120.00	183.60	5,936.40	
2 RENIER AGAS		MOOE-22-09-5612	5020202000	25,000.00		25,000.00	
3 RAMJUN SAJULGA		MOOE-22-09-5612	5020202000	25,000.00		25,000.00	
4 WILMER AGUSTIN		MOOE-22-09-5612	5020202000	25,000.00		25,000.00	
5 LORIEDIN DE LA CRUZ		MOOE-22-09-5612	5020202000	25,000.00		25,000.00	
6 ARCHIE BAHIAN		PS-22-09-5601	5010213001	2,878.27	575.65	2,302.62	
7 ANJANETTE EBRON		PS-22-09-5641	5010213002	1,618.85	323.77	1,295.08	
8 MICHAEL ABORDO		PS-22-09-5641	5010213002	3,153.02		3,153.02	
9 LORIE SALVADOR		PS-22-09-5641	5010213002	1,158.58		1,158.58	
10 EDGAR GAMBUTA		PS-22-09-5640	5010213002	2,283.73	456.75	1,826.98	
11 HONEY PEREZ		PS-22-09-5640	5010213002	4,080.38		4,080.38	
12 GUILLERMO VINALAY		PS-22-09-5640	5010213002	5,193.55	1,038.71	4,154.84	
13 ARCHIE BAHIAN		PS-22-09-5642	5010213002	4,198.89	839.78	3,359.11	
14 APRIL LOVE CASTILLON		PS-22-09-5642	5010213002	2,711.98	542.40	2,169.58	
15 ROGEN MAGDUGO		PS-22-09-5642	5010213002	2,782.08		2,782.08	
16 JILL GALICHA		PS-22-09-5603	5010213001	1,734.48	346.90	1,387.58	
17 ALBERTO LUMA AD		PS-22-09-5605	5010213001	13,875.84	2,775.17	11,100.67	
18 BINRIO BINAN		PS-22-09-5643	5010213002	6,421.00	1,284.20	5,136.80	
19 BINRIO BINAN		PS-22-09-5644	5010213002	5,583.48	1,116.70	4,466.78	
20 BINRIO BINAN		PS-22-09-5645	5010213002	6,421.00	1,284.20	5,136.80	
21 DHINA DUMANIG		PS-22-09-5604	5010213001	1,738.80		1,738.80	
22 EDGAR GAMBUTA		PS-22-09-5604	5010213001	7,082.46	1,416.49	5,665.97	
23 HONEY PEREZ		PS-22-09-5604	5010213001	2,550.24		2,550.24	
24 CLEOFAS ROSAS		PS-22-09-5604	5010213001	10,536.47	2,107.29	8,429.18	
25 GUILLERMO VINALAY		PS-22-09-5604	5010213001	4,482.53	896.51	3,586.02	
TOTAL:				P 196,605.63	15,188.12	181,417.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED SEVENTEEN PESOS AND 51/100 (amount in words) P 181,417.51

MYRA S. CALICDAN (Erasures shall invalidate this document)

JOEL C. RIVERA (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

SEP 28 2022

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Q.C. CIRCLE BRANCH 101-09-479-2022

Date of Issue September 27, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 EDUARD PANOLINO		PS-22-09-5646	5010213002	1,391.04		1,391.04	
2 HONEY PEREZ		PS-22-09-5646	5010213002	3,338.50		3,338.50	
3 CLEOFAS ROSAS		PS-22-09-5646	5010213002	3,784.53	946.13	2,838.40	
4 GUILLERMO VINALAY		PS-22-09-5646	5010213002	4,822.58	964.52	3,858.06	
5 MIZPAH AMBA		PS-22-09-5611	5010213001	1,734.48	346.90	1,387.58	
6 MARNELL BACORDIO		PS-22-09-5611	5010213001	1,693.10	338.62	1,354.48	
7 EFREN DELOS ANGELES		PS-22-09-5611	5010213001	2,031.72	406.34	1,625.38	
8 VER LANCER GALANIDA		PS-22-09-5611	5010213001	2,392.92	478.58	1,914.34	
9 GLAIZA ZAMBRANO		PS-22-09-5611	5010213001	1,693.10	338.62	1,354.48	
10 ALDRIN KAINDOY		MOOE-22-09-5616	19901030	350,000.00		350,000.00	
						-	
TOTAL:				P 372,881.97	3,819.71	369,062.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED SIXTY NINE THOUSAND SIXTY TWO PESOS AND 26/100

(amount in words)

P 369,062.26

AMANDA F. QUELCO  
MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

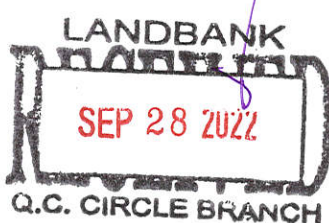
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-479A-2022

Date of Issue September 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-4630	2010101000	564,000.00	30,214.28	533,785.72	
2 BATANGAS II ELECTRIC COOP. INC.		MOOE 22-09-5549	5020402000	8,106.77	494.49	7,612.28	
3 RDC III DMGC		MOOE 22-09-5624	502996000	40,000.00		40,000.00	
TOTAL:				P 612,106.77	P 30,708.77	P 581,398.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED EIGHTY ONE THOUSAND THREE HUNDRED NINETY EIGHT PESOS ONLY P 581,398.00

ANNELOZA F. NUELGO  
Administrative Officer IV  
MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-480-2022

Date of Issue September 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

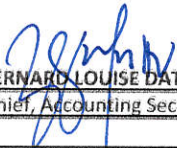
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GENTEC DISTRIBUTION CORPORATION		CO 22-04-2062	1990201000	8,847,810.53		8,847,810.53	
TOTAL:				P 8,847,810.53	P -	P 8,847,810.53	

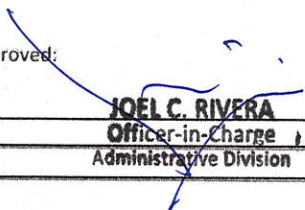
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

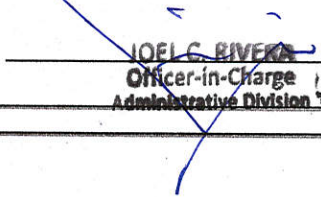
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT MILLION EIGHT HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED TEN PESOS & 53/100 P 8,847,810.53

  
MYRA S. CALICDAN  
Administrative Officer IV

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

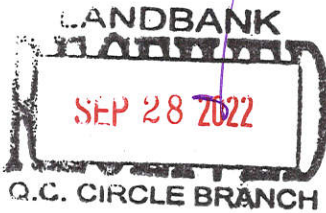
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-482A-2022  
September 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-09-5574	5020502002	13,818.84	863.68	12,955.16	
2 PLDT INC.		MOOE 22-09-5577	5020502002	4,477.61	279.84	4,197.77	
3 PLDT INC.		MOOE 22-09-5576	5020502002	9,194.10	574.62	8,619.48	
						-	
TOTAL:				P 27,490.55	P 1,718.14	P 25,772.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FIVE THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS & 41/100 P 25,772.41

MYRA S. CALICDAN  
Administrative Officer IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-482-2022  
Date of Issue September 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-09-5547	5020402000	23,705.26	1,458.11	22,247.15	
TOTAL:				P 23,705.26	P 1,458.11	P 22,247.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY TWO THOUSAND TWO HUNDRED FORTY SEVEN PESOS & 15/100 P 22,247.15

MYRA S. CALICDAN  
Administrative Officer IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-481-2022  
Date of Issue September 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	560,000.00	35,000.00	525,000.00	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	560,000.00	35,000.00	525,000.00	
3 SUPERSERVE CORP.		MOOE 22-04-1695	5021304001	2,324,520.00	146,750.00	2,177,770.00	
TOTAL:				P 3,444,520.00	P 216,750.00	P 3,227,770.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION TWO HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY PESOS ONLY P 3,227,770.00

MYRA S. CALICUAN  
Administrative Officer IV

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

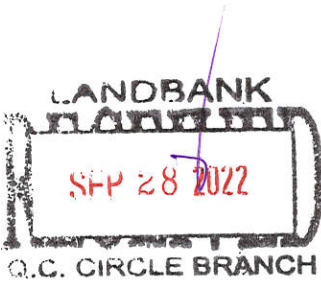
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-481A-2022

Date of Issue September 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TWO Z CATERING SERVICES		MOOE 22-08-4605	5029903000	15,660.00	699.10	14,960.90	
TOTAL:				P 15,660.00	P 699.10	P 14,960.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOURTEEN THOUSAND NINE HUNDRED SIXTY PESOS & 90/100 P 14,960.90

Administrative Officer IV  
MYRA S. CALICDAN

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-482C-2022  
Date of Issue September 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-09-5572	5020502002	10,124.45	632.76	9,491.69	
2 PLDT INC.		MOOE 22-09-5573	5020502002	8,771.50	548.20	8,223.30	
3 PLDT INC.		MOOE 22-09-5574	5020502002	7,193.35	449.58	6,743.77	
TOTAL:				P 26,089.30	P 1,630.54	P 24,458.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN  
Administrative Officer IV

ERASURES SHALL INVALIDATE THIS DOCUMENT

TWENTY FOUR THOUSAND FOUR HUNDRED FIFTY EIGHT PESOS & 76/100

P 24,458.76

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-4828-2022

September 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MA TERESA PAJARILLO		MOOE-22-09-5556	5020301000	1,396.00		1,396.00	
2 CHERYL BULANGIS		MOOE-22-09-5544	5021199000	1,000.00		1,000.00	
3 JARUB NESNIA		MOOE-22-09-5545	5021199000	1,000.00		1,000.00	
4 CHERYL BULANGIS		MOOE-22-09-5546	5021199000	1,000.00		1,000.00	
5 HENIE ABONITALLA		MOOE-22-09-5533	5020501000	1,085.00		1,085.00	
6 JOMAILA GARRIDO		MOOE-22-09-5553	5020399000	2,238.50		2,238.50	
7 MA TERESA PAJARILLO		MOOE-22-09-5551	5020501000	197.00		197.00	
8 MA TERESA PAJARILLO		MOOE-22-09-5552	5020301000	2,260.00		2,260.00	
9 ELTON JOHN CASTILLO		MOOE-22-09-5531	5020101000	2,250.00		2,250.00	
10 CHERYL BULANGIS		MOOE-22-09-5534	5020501000	405.00		405.00	
11 JARUB NESNIA		MOOE-22-09-5540	5020399000	300.00		300.00	
12 ELTON JOHN CASTILLO		MOOE-22-09-5530	5020101000	8,100.00		8,100.00	
13 RYAN OROGO		MOOE-22-09-5620	5021199000	1,000.00		1,000.00	
14 ALFREDO CONSULTA		MOOE-22-09-5619	5021199000	1,000.00		1,000.00	
15 ARCHIE BAHIAN		MOOE-22-09-5623	5021199000	1,000.00		1,000.00	
16 EDMUNDO MUNING		MOOE-22-09-5622	5021199000	1,000.00		1,000.00	
17 RYAN OROGO		MOOE-22-09-5621	5021199000	1,000.00		1,000.00	
18 THELMA CINCO		MOOE-22-09-5627	5020101000	1,000.00		1,000.00	
19 JOSELITO MEREDOR		MOOE-22-09-5607	5020501000	790.00		790.00	
20 ALEJANDRO JESUITAS		MOOE-22-09-5608	5020399000	4,960.00		4,960.00	
21 RICO PELOVELLO		MOOE-22-09-5615	5020402000	4,627.59		4,627.59	
22 RICO PELOVELLO		MOOE-22-09-5613	5020502002	2,084.00		2,084.00	
23 RICO PELOVELLO		MOOE-22-09-5614	5020401000	534.32		534.32	
24 IAN JASPER PELAYO		MOOE-22-09-5638	5020101000	5,750.00		5,750.00	
25 JENNIFER PAAT		MOOE-22-09-5579	5020101000	8,346.42		8,346.42	
26 ROSANA VALERIO		MOOE-22-09-5579	5020101000	8,346.42		8,346.42	
27 LOLITA VINALAY		MOOE-22-09-5593	5020399000	1,795.00		1,795.00	
28 VER LANCER GALANIDA		MOOE-22-09-5597	5020501000	1,685.00		1,685.00	
TOTAL:				P 66,150.25	-	66,150.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SIX THOUSAND ONE HUNDRED FIFTY PESOS AND 25/100  
(amount in words)  
  
MYRA S. CALICDAN  
(Erasures shall invalidate this document)

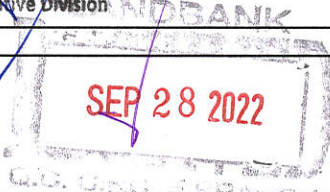
P 66,150.25  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-486-2022  
Date of Issue September 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 HONEY PEREZ		MOOE-22-09-5596	5020399000	1,360.00		1,360.00	
2 VER LANCER GALANIDA		MOOE-22-09-5595	5021304001	4,939.00		4,939.00	
3 DHINA DUMANIG		MOOE-22-09-5599	5020321099	760.00		760.00	
4 CHERYL BULANGIS		MOOE-22-09-5598	5020399000	1,052.30		1,052.30	
5 HONEY PEREZ		MOOE-22-09-5583	5020399000	5,734.00		5,734.00	
6 VER LANCER GALANIDA		MOOE-22-09-5584	5021304001	2,364.00		2,364.00	
7 GRACE NULUD		MOOE-22-09-5585	5020501000	2,845.00		2,845.00	
8 LOLITA VINALAY		MOOE-22-09-5587	5020399000	1,180.00		1,180.00	
9 GLAIZA ZAMBRANO		MOOE-22-09-5588	5021199000	1,000.00		1,000.00	
10 GLAIZA ZAMBRANO		MOOE-22-09-5589	5021199000	1,000.00		1,000.00	
11 CONSTANTINO GAVILAN		MOOE-22-09-5580	5021304001	2,520.59		2,520.59	
12 YBONNE MAE GABALES PEDRAZA		MOOE-22-09-5586	5029999000	2,200.00		2,200.00	
13 FRANCES SEMORLAN		MOOE-22-09-5594	5020501000	2,212.00		2,212.00	
14 ALEXANDER NAMOCO		MOOE-22-09-5590	5021199000	1,000.00		1,000.00	
15 DHINA DUMANIG		MOOE-22-09-5591	5020399000	173.75		173.75	
16 DHINA DUMANIG		MOOE-22-09-5592	5020399000	836.50		836.50	
						-	
TOTAL:				₱ 31,177.14	-	31,177.14	

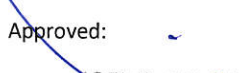
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

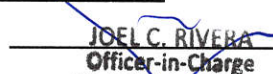
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
MYRA S. CALICDAN

THIRTY ONE THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS AND 14/100  
(amount in words)

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

₱ 31,177.14

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-486A-2022

Date of Issue September 28, 2022







LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIES CAHANDING		MOOE 22-09-5721	5010499099	5,000.00		5,000.00	
2 LUDWIG ROBLES		MOOE 22-09-5720	5010499099	5,780.00		5,780.00	
TOTAL:				P 10,780.00	P -	P 10,780.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TEN THOUSAND SEVEN HUNDRED EIGHTY PESOS ONLY P 10,780.00

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-487A-2022  
Date of Issue September 28, 2022






LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 BERNARD LOUISE DATUIN		MOOE 22-09-5618	5029903000	2,201.00		2,201.00	
2 SAMANTHA CHRISTINE MONFERO		MOOE 22-09-5564	5021306001	4,950.00		4,950.00	
3 CHERYL BULANGIS		MOOE 22-09-5539	5020399000	1,000.00		1,000.00	
4 NOEL ROBO		MOOE 22-09-5569	5020399000	5,000.00		5,000.00	
5 MA LOURDES ALDINA MIRANDA		MOOE 22-09-5568	5020101000	5,920.00		5,920.00	
6 IRWIN AGUILAR		MOOE 22-09-5571	5029999000	2,000.00		2,000.00	
7 MARIANITO MACASA		MOOE 22-09-5570	5020399000	4,198.75		4,198.75	
8 ALBERTO LUMAAD		MOOE 22-09-5542	5021199000	1,000.00		1,000.00	
9 JEZRAEL ACOJEDO		MOOE 22-09-5543	5021199000	1,000.00		1,000.00	
10 ALAN RAY RIBO		MOOE 22-09-5537	5020399000	4,500.00		4,500.00	
11 ALAN RAY RIBO		MOOE 22-09-5538	5020399000	4,000.00		4,000.00	
12 JARUB NESNIA		MOOE 22-09-5532	5020501000	405.00		405.00	
13 BERLIN MERCADO		MOOE 22-09-5554	5020399000	7,445.00		7,445.00	
14 ALBERTO LUMAAD		MOOE 22-09-5535	5020501000	405.00		405.00	
15 ARCHIE BAHIAN		MOOE 22-09-5536	5021199000	1,000.00		1,000.00	
16 ARAYA MAHILUM		MOOE 22-09-5541	5021199000	1,000.00		1,000.00	
17 RENIER AGAS		MOOE 22-09-5578	5020202000	10,000.00		10,000.00	
18 RAMJUN SAJULGA		MOOE 22-09-5578	5020202000	10,000.00		10,000.00	
19 WILMER AGUSTIN		MOOE 22-09-5578	5020202000	10,000.00		10,000.00	
20 LORIEDIN DELA CRUZ		MOOE 22-09-5578	5020202000	10,000.00		10,000.00	
21 RIZZA BARTOLATA		MOOE 22-09-5609	5020399000	3,000.00		3,000.00	
22 THELMA CINCO		MOOE 22-09-5625	5020101000	1,129.00		1,129.00	
23 THELMA CINCO		MOOE 22-09-5626	5020101000	1,000.00		1,000.00	
TOTAL:				P 91,153.75	-	91,153.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

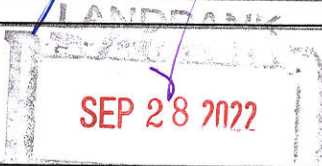
TOTAL AMOUNT:  NINETY ONE THOUSAND ONE HUNDRED FIFTY THREE PESOS & 75/100 P 91,153.75  
MYRA S. CALICDAN (amount in words)  
JOEL C. RIVERA  
Officer in Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
1. MDS-GSB branch concerned shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-485-2022  
Date of Issue September 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-09-5632	5020402000	2,399,148.04	147,540.19	2,251,607.85	
TOTAL:				P 2,399,148.04	P 147,540.19	P 2,251,607.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

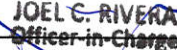
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION TWO HUNDRED FIFTY ONE THOUSAND SIX HUNDRED SEVEN PESOS & 85/100 P 2,251,607.85

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-483-2022  
September 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JNR ASTRAL OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 22-08-4897	2010101000	6,667.00	238.11	6,428.89	
2 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 22-08-5095	2010101000	28,600.00	1,532.15	27,067.85	
TOTAL:				P 35,267.00	P 1,770.26	P 33,496.74	

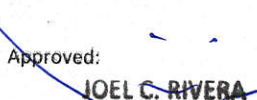
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY THREE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 74/100 P 33,496.74

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-484A-2022  
September 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-09-7539	29999999001	972,107.00		972,107.00	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-09-5663	5020503000	38,500.00	2,406.25	36,093.75	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-09-5663	5020503000	199,999.00	12,499.94	187,499.06	
4 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
5 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 18-01-0163	2010101000	560,036.49	38,891.43	521,145.06	
6 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-05-2648	2010101000	51,900.00	2,780.35	49,119.65	
7 GENCARS LEGAZPI, INC.		MOOE 22-09-5419	5021306001	78,124.00	4,305.80	73,818.20	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-4733	2010101000	25,650.00	1,374.11	24,275.89	
9 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 22-08-5250	2010101000	21,200.00	1,135.72	20,064.28	
10 SUSAN FRANCISCO MESINA SKM INDUSTRIAL SALES		MOOE 22-08-4902	2010101000	10,500.00	562.50	9,937.50	
TOTAL:				P 2,118,016.49	P 73,956.10	P 2,044,060.39	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION FORTY FOUR THOUSAND SIXTY PESOS & 39/100 P 2,044,060.39

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-484-2022

Date of Issue September 28, 2022

SEP 28 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONNIE PABON		MOOE 22-09-0463	5010102000	11,398.95	227.98	11,170.97	
2 ALICIA PASCUAL		MOOE 22-09-0461	5029903000	2,420.00		2,420.00	
TOTAL:				P 13,818.95	P 227.98	P 13,590.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN THOUSAND FIVE HUNDRED NINETY PESOS & 97/100 P 13,590.97

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-147-2022  
Date of Issue September 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELIJAH JEUDI OCIAL		MOOE 22-09-4174	5010102000	26,281.17	525.62	25,755.55	
2 ZERI MARIS IVY RAMIREZ		MOOE 22-09-4174	5010102000	26,018.99	520.38	25,498.61	
3 ARIANNE DOMINIQUE PALMA		MOOE 22-09-4174	5010102000	19,891.43	397.83	19,493.60	
4 ELLA GRACE CALIWAN		MOOE 22-09-4174	5010102000	21,004.70	420.09	20,584.61	
5 CHRISTINE PROTACIO		MOOE 22-09-4174	5010102000	19,039.28	380.79	18,658.49	
6 KRISTIENE JOY FERNANDEZ		MOOE 22-09-4174	5010102000	12,424.62		12,424.62	
7 ROWENA PETER		MOOE 22-09-4174	5010102000	21,058.05	421.16	20,636.89	
8 MARIEL JUANILLO		MOOE 22-09-4174	5010102000	13,314.00		13,314.00	
9 MOISES BRYAN TAPADO		MOOE 22-09-4174	5010102000	13,314.00		13,314.00	
TOTAL:				P 172,346.24	P 2,665.87	P 169,680.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY NINE THOUSAND SIX HUNDRED EIGHTY PESOS & 37/100 P 169,680.37

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-146-2022

Date of Issue September 28, 2022

SEP 28 2022

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 22-06-0238	5020502001	143,640.00	5,130.00	138,510.00	
TOTAL:				P 143,640.00	P 5,130.00	P 138,510.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED TEN PESOS ONLY P 138,510.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

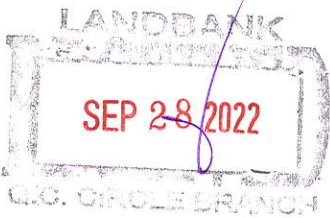
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-146B-2022  
Date of Issue September 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOFREN HABALUYAS		MOOE 22-09-0453	5020399000	3,600.00		3,600.00	
TOTAL:				P 3,600.00	P -	P 3,600.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin  
Chief, Accounting Section

Approved: Joel C. Rivera  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND SIX HUNDRED PESOS ONLY P 3,600.00

Myra S. Calicdan Joel C. Rivera  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-146A-2022  
Date of Issue September 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 RONALD PACIFICAR		MOOE-22-09-5672	5021199000	5,400.00	162.00	5,238.00	
2 RONALD PACIFICAR		MOOE-22-09-5673	5021199000	4,950.00	148.50	4,801.50	
3 SHEENA MARIE GOLOYUGO		MOOE-22-09-5427	5029903000	2,290.00		2,290.00	
4 HEART CIPRIANO		PS-22-09-5676	5010213001	1,994.10	398.82	1,595.28	
5 BINRIO BINAN		PS-22-09-5675	5010213001	12,961.65	2,592.33	10,369.32	
6 BINRIO BINAN	3	PS-22-09-5674	5010213001	11,964.60	2,392.92	9,571.68	
7 BERNALIZA DOMINGO	3	PS-22-09-5659	5010213001	23,929.20	4,785.84	19,143.36	
8 JEFFREY BUTCH BARCELONA	1	PS-22-09-5659	5010213001	13,910.40		13,910.40	
						-	
TOTAL:				P 77,399.95	10,480.41	66,919.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
MYRA S. CALICDAN

SIXTY SIX THOUSAND NINE HUNDRED NINETEEN PESOS AND 54/100  
(amount in words)

P 66,919.54  
ARCELL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-486C-2022

Date of Issue September 28, 2022

SEP 29 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 BINRIO BINAN		PS-22-09-5671	5010213001	14,955.75	2,991.15	11,964.60	
2 MEYMA CASILAGAN		MOOE-22-09-5665	5020101000	5,400.00		5,400.00	
3 JUSTINE CASTILLO		MOOE-22-09-5684	5020201000	8,116.83		8,116.83	
4 JULIE ANN DELDA		MOOE-22-09-5684	5020201000	8,038.41		8,038.41	
5 RAYMART GAINATANO		MOOE-22-09-5660	1990104001	49,346.42		49,346.42	
6 RECTO VIDAYO		MOOE-22-09-5660	1990104001	14,546.42		14,546.42	
7 JASPER JOHN MARCELO		MOOE-22-09-5660	1990104001	14,546.42		14,546.42	
8 SAMUEL SALAVER		MOOE-22-09-5678	5021199000	2,700.00	81.00	2,619.00	
9 NORMAN JOSEPH MONTANO		MOOE-22-09-5677	5021199000	3,600.00	108.00	3,492.00	
10 JOMAILA GARRIDO		MOOE-22-09-5636	5020399000	7,545.01		7,545.01	
11 SHALOU LEA MARATAS		MOOE-22-09-5628	5020301000	2,990.00		2,990.00	
12 MA TERESA PAJARILLO		MOOE-22-09-5637	5020501000	1,608.64		1,608.64	
13 ADRIAN GARCIA		MOOE-22-09-5635	5021305003	2,000.00		2,000.00	
14 NOEL ASUERO		MOOE-22-09-5661	5020399000	4,629.00		4,629.00	
15 LEONOR JULIO		MOOE-22-09-5662	5020301000	2,355.00		2,355.00	
16 MARIO PENARANDA		MOOE-22-09-5666	5020101000	2,250.00		2,250.00	
						-	
TOTAL:				P 144,627.90	3,180.15	141,447.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY ONE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS AND 75/100 P 141,447.75  
(amount in words)

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

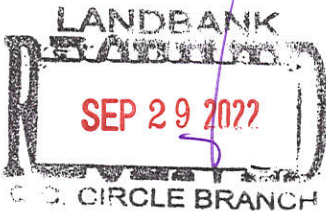
ARCELI S. ARROYO  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-4868-2022  
Date of Issue September 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA FOR SEPT. 1-30, 2022	PS 22-09-5648	5010205002	7,600.00		7,600.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR AUG. 1- 31, 2022	PS 22-09-5652	5010211004	5,060.08		5,060.08	
TOTAL:				P 12,660.08	P -	P 12,660.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND SIX HUNDRED SIXTY PESOS & 08/100 P 12,660.08

MYRA S. CALICBAN

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-488A-2022  
Date of Issue September 28, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 VICENTE MALANO		PS 22-09-5651	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 22-09-5651	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 22-09-5651	5010202000	8,500.00		8,500.00	
4 ARCELI ARROYO		PS 22-09-5651	5010202000	5,000.00		5,000.00	
5 JOSE DANIEL SUAREZ		PS 22-09-5651	5010202000	5,000.00		5,000.00	
6 SHIRLEY DAVID		PS 22-09-5651	5010202000	5,000.00		5,000.00	
7 THELMA CINCO		PS 22-09-5651	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS 22-09-5651	5010202000	5,000.00		5,000.00	
9 JUANITO GALANG		PS 22-09-5651	5010202000	5,000.00		5,000.00	
10 BONIFACIO PAJUELAS		PS 22-09-5651	5010202000	5,000.00		5,000.00	
11 NANCY LANCE		PS 22-09-5651	5010202000	10,000.00		10,000.00	
12 ALFREDO QUIBLAT JR		PS 22-09-5651	5010202000	3,750.00		3,750.00	
13 ANTHONY JOSEPH LUCERO		PS 22-09-5651	5010202000	5,000.00		5,000.00	
14 MARCELINO VILLAFUERTE II		PS 22-09-5651	5010202000	17,000.00		17,000.00	
15 EDUARDO MACARANAS		PS 22-09-5722	5010499099	2,180.95		2,180.95	
16 RAUL MONTILLA		PS 22-09-5649	5010499099	67,656.77		67,656.77	
TOTAL:				P 168,587.72	-	168,587.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 72/100 P 168,587.72

(amount in words)

MYKA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-488-2022

Date of Issue September 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
INOCENCIO FURIO		PS 22-09-5687	5010499099	200,038.26		200,038.26	
						-	
TOTAL:				P 200,038.26	P -	P 200,038.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THOUSAND THIRTY EIGHT PESOS & 26/100 P 200,038.26

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-490-2022  
September 29, 2022

SEP 29 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE


FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 VICENTE MALANO		MOOE-22-09-5703	5029999000	800.00		800.00	
2 IVEIL MAE BEHIGA		PS-22-09-5695	5010213002	2,596.61		2,596.61	
3 GEOVANNI LAREDE		PS-22-09-5695	5010213002	1,947.46		1,947.46	
4 RUDERICK LEYSA		PS-22-09-5695	5010213002	2,890.80	578.16	2,312.64	
5 GENALYN MERCADO		PS-22-09-5695	5010213002	2,967.55		2,967.55	
6 LIEZL OLAMIT		PS-22-09-5695	5010213002	2,659.54	531.91	2,127.63	
7 MARCONI PAISO		PS-22-09-5695	5010213002	3,031.03	606.21	2,424.82	
8 JOCELYN TABOCLAON		PS-22-09-5695	5010213002	3,350.09	670.02	2,680.07	
9 RHYSS BATI		MOOE-22-09-5686	5021199000	6,000.00	198.00	5,802.00	
10 MICHAEL CAYETANO		MOOE-22-09-5686	5021199000	6,300.00	198.00	6,102.00	
11 KRISTOFFER EDWARD CENTENA		MOOE-22-09-5686	5021199000	5,400.00	180.00	5,220.00	
12 EDUARDO ORDILLA		MOOE-22-09-5705	19901010	4,995.00		4,995.00	
13 RON SEBASTIAN REBANO		PS-22-09-5688	5010213001	722.70	144.54	578.16	
14 ELSON DIANELA		PS-22-09-5688	5010213001	846.55	169.31	677.24	
15 MARILAG CAJUBAN		PS-22-09-5688	5010213001	846.55	169.31	677.24	
16 MARC FRANCIS CALPO		PS-22-09-5702	5010213002	2,438.06	487.61	1,950.45	
17 JUANCHO HOMOL		PS-22-09-5702	5010213002	2,659.54	531.91	2,127.63	
18 JOSE MIRANDA		PS-22-09-5702	5010213002	2,543.90	508.78	2,035.12	
19 ANTONIO TORCOLAS		PS-22-09-5702	5010213002	2,545.99		2,545.99	
20 NELSON GOLI		PS-22-09-5702	5010213002	1,771.95		1,771.95	
						-	
TOTAL:				P 57,313.32	4,973.76	52,339.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:   
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:   
**ARCELI S. ARROYO**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
**MYRA S. CALICDAN**

FIFTY TWO THOUSAND THREE HUNDRED THIRTY NINE PESOS AND 56/100  
(amount in words)

  
**ARCELI S. ARROYO**  
Chief, Administrative Division

P 52,339.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

SEP 29 2022

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-491-2022  
Date of Issue September 29, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MA ELENA TAN		MOOE 22-09-5706	1990104002	30,349.40		30,349.40	
2 ROY BADILLA		MOOE 22-09-5707	1990104002	30,349.40		30,349.40	
3 SHEILA SCHNEIDER		MOOE 22-09-5707	1990104002	30,349.40		30,349.40	
4 MAXIMO PERALTA		MOOE 22-09-5707	1990104002	30,349.40		30,349.40	
5 ROSALIE PAGULAYAN		MOOE 22-09-5680	5020101000	10,241.50		10,241.50	
6 CRISLYN GENSON		MOOE 22-09-5664	1990104001	10,326.42		10,326.42	
7 TERESA ALOJADO		MOOE 22-09-5654	1990104001	10,326.42		10,326.42	
8 AURORA SOMERA		MOOE 22-09-5654	1990104001	10,326.42		10,326.42	
9 REVELINA IGNACIO		MOOE 22-09-5654	1990104001	10,326.42		10,326.42	
10 MARIE KRIS PURA		MOOE 22-09-5654	1990104001	10,326.42		10,326.42	
11 ERIE ESTRELLA		MOOE 22-09-5683	5020101000	2,250.00		2,250.00	
12 LARRY ANDREW URRIZA		MOOE 22-09-5704	5020101000	12,760.00		12,760.00	
13 EDGAR DELA CRUZ		PS 22-09-5691	5010213002	10,565.63	2,641.41	7,924.22	
TOTAL:				P 208,846.83	2,641.41	206,205.42	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

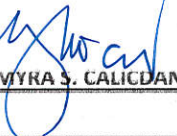
  
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  TWO HUNDRED SIX THOUSAND TWO HUNDRED FIVE PESOS & 42/100 P 206,205.42  
MYRA S. CALICDAN (amount in words) ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-490A-2022

Date of Issue September 29, 2022

SEP 29 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 CATHERINE ASUNTO		PS 22-09-5700	5010213002	5,264.42	1,052.88	4,211.54	
2 JOSE FRIVALDO JR.		PS 22-09-5700	5010213002	4,626.31	925.26	3,701.05	
3 JUNE FRIVALDO		PS 22-09-5700	5010213002	4,147.73	829.55	3,318.18	
4 ALAN GELANI		PS 22-09-5693	5010213002	2,225.66		2,225.66	
5 RODEL INCLAN		PS 22-09-5693	5010213002	4,785.84	957.17	3,828.67	
6 MILAND ARLAN		PS 22-09-5694	5010213002	4,253.92		4,253.92	
7 RUMARK LEOPOLDO BOMPAT		PS 22-09-5694	5010213002	3,792.54	758.51	3,034.03	
8 JILL GALICHA		PS 22-09-5694	5010213002	1,850.11	370.02	1,480.09	
9 GLEZIEL MAY CALIPAY		PS 22-09-5696	5010213002	2,040.19		2,040.19	
10 CHARLYN JAMERO		PS 22-09-5696	5010213002	3,295.04	659.01	2,636.03	
11 ARCHIE BAHIAN		PS 22-09-5697	5010213002	5,011.58	1,002.32	4,009.26	
12 ROGEN MAGDUGO		PS 22-09-5697	5010213002	3,616.70		3,616.70	
13 MIZPAH AMBA		PS 22-09-5698	5010213002	1,965.74	393.15	1,572.59	
14 MARNELL BACORDIO		PS 22-09-5698	5010213002	3,047.58	609.52	2,438.06	
15 EFREN DELOS ANGELES		PS 22-09-5698	5010213002	3,420.06	684.01	2,736.05	
16 GLAIZA ZAMBRANO		PS 22-09-5698	5010213002	2,979.86	595.97	2,383.89	
17 YBONNE MAE GABALES PEDRAZA		PS 22-09-5701	5010213002	3,230.44	646.09	2,584.35	
18 TITO SAGUN		PS 22-09-5701	5010213002	2,657.61	531.52	2,126.09	
19 MARILOU UBALDO		PS 22-09-5701	5010213002	3,462.37	692.47	2,769.90	
20 MILAND ARLAN		PS 22-09-5699	5010213002	4,060.56		4,060.56	
21 RUMARK LEOPOLDO BOMPAT		PS 22-09-5699	5010213002	4,605.23	921.05	3,684.18	
22 JILL GALICHA		PS 22-09-5699	5010213002	2,081.38	416.28	1,665.10	
23 THELMA CINCO		MOOE 22-09-5710	5029999000	600.00		600.00	
24 LOPE DACANAY JR.		MOOE 22-09-5682	5020399000	300.00		300.00	
TOTAL:				P 77,320.87	12,044.78	65,276.09	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  

FOR   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  



  
ARCELIS S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  SIXTY FIVE THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 09/100 (amount in words)  P 65,276.09

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-492-2022  
Date of Issue September 29, 2022

SEP 29 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACF CONSULTANCY & TRAINING SERVICES		MOOE 22-09-5434	5020201000	54,656.00	3,416.00	51,240.00	
2 VELOCITY MOTORS SALES CORP.		MOOE 22-09-5718	5021306001	40,336.50		40,336.50	
TOTAL:				P 94,992.50	P 3,416.00	P 91,576.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY ONE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 50/100 P 91,576.50

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-489-2022

Date of Issue September 29, 2022

SEP 29 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - QA0009	LBP Clearing Account 3402-2844-20	MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
TOTAL:				₱ 24,089.21	-	24,089.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE BATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FOUR THOUSAND EIGHTY NINE PESOS & 21/100 ₱ 24,089.21

MYKA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

SEP 29/2022

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-489A-2022

Date of Issue September 29, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIANO GUINTO		MOOE 22-09-5717	5020101000	3,263.00		3,263.00	
TOTAL:				P 3,263.00	P -	P 3,263.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND TWO HUNDRED SIXTY THREE PESOS ONLY P 3,263.00

MYRA S. GALICDAN ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-489B-2022  
Date of Issue September 29, 2022

SEP 29 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASTER F. FORTEZA MANARA MARKETING		MOOE 21-04-1660	5021305002	25,637.00	1,373.41	24,263.59	
TOTAL:				P 25,637.00	P 1,373.41	P 24,263.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCEJI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND TWO HUNDRED SIXTY THREE PESOS & 59/100

P 24,263.59

  
MYRA S. CALICDAN

  
ARCEJI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-489C-2022

September 29, 2022

SEP 29 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH THEODORE CAIRO		MOOE 22-09-478	5010102000	17,878.95	357.58	17,521.37	
2 AMIEL GIDEON TANDOG		MOOE 22-09-478	5010102000	16,671.52	1,667.15	15,004.37	
3 IAN MARK VILLA		MOOE 22-09-478	5010102000	17,878.95	1,787.90	16,091.05	
4 VANCE JOSEPH VINALAY		MOOE 22-09-478	5010102000	17,878.95	357.58	17,521.37	
5 JOEL SANGWAY		MOOE 22-09-479	5020101000	69,500.00		69,500.00	
6 DARYL CODANGOS		MOOE 22-09-479	5020101000	13,500.00		13,500.00	
7 JOHN ANGELO SAN JUAN		MOOE 22-09-0470	5020399000	10,332.81		10,332.81	
8 JOHN ANGELO SAN JUAN		MOOE 22-09-0469	5020399000	1,221.00		1,221.00	
9 OSKAR CRUZ		MOOE 22-09-0477	5020101000	11,689.00		11,689.00	
10 MARJONEL AYUDA		MOOE 22-09-0475	5020101000	20,250.00		20,250.00	
TOTAL:				P 196,801.18	P 4,170.21	P 192,630.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED THIRTY PESOS & 97/100

P 192,630.97

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-148-2022

Date of Issue September 29, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MEYMA CASILAGAN		MOOE 22-09-0477	5020101000	2,160.00		2,160.00	
2 CHRISTIAN MARK ISON		MOOE 22-09-0477	5020101000	2,689.00		2,689.00	
3 JOFREN HABALUYAS		MOOE 22-09-0477	5020101000	7,148.00		7,148.00	
4 JOFREN HABALUYAS		MOOE 22-09-0468	5029999000	798.93		798.93	
5 JOFREN HABALUYAS		MOOE 22-09-0473	5020399000	7,104.00		7,104.00	
6 JOFREN HABALUYAS		MOOE 22-09-0472	5020399000	750.00		750.00	
7 LORENZO RAY IMPOY		MOOE 22-09-0476	5020101000	7,800.00		7,800.00	
8 PEDRO LAGRIMAS JR.		MOOE 22-09-0476	5020101000	7,800.00		7,800.00	
9 FRANCES ROY JAMERO		MOOE 22-09-0475	5020101000	20,250.00		20,250.00	
10 MARVIN MALALA		MOOE 22-09-0475	5020101000	20,250.00		20,250.00	
TOTAL:				P 76,749.93	P -	P 76,749.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY SIX THOUSAND SEVEN HUNDRED FORTY NINE PESOS & 93/100 P 76,749.93

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-148A-2022

Date of Issue September 29, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELIA HOMOL		MOOE 22-09-0450	5029903000	1,829.00		1,829.00	
2 CELIA HOMOL		MOOE 22-09-0450	5029903000	2,004.00		2,004.00	
TOTAL:				P 3,833.00	P -	P 3,833.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND EIGHT HUNDRED THIRTY THREE PESOS ONLY P 3,833.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

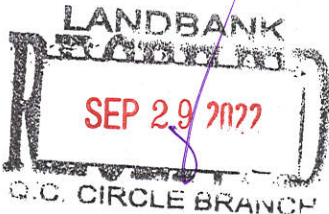
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-147A-2022  
Date of Issue September 29, 2022





# EMDS

Electronic Modified  
Disbursement  
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR SEPT. 1-30, 2022	PS 22-09-5273	1010202000	3,696,234.01		3,696,234.01	
TOTAL:				P 3,696,234.01	P -	P 3,696,234.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL B. ARROYO  
Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED NINETY SIX THOUSAND TWO HUNDRED THIRTY FOUR PESOS  
& 01/100

P 3,696,234.01

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
Information (creditor account name, number) between LDDAP-ADA and bank records.

Notes:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-430-2022  
September 5, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR SEPT. 1-30, 2022	PS 22-09-5397	1010202000	15,051,835.91		15,051,835.91
						-
TOTAL:				P 15,051,835.91	P -	P 15,051,835.91

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN MILLION FIFTY ONE THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 91/100

P 15,051,835.91

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-451-2022  
September 12, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

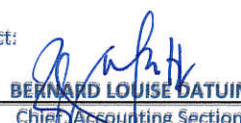
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-09-5476	2020104000	1,005,403.61		1,005,403.61	
						-	
TOTAL:				P 1,005,403.61	-	1,005,403.61	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  ONE MILLION FIVE THOUSAND FOUR HUNDRED THREE PESOS & 61/100 P 1,005,403.61

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-464-2022

Date of Issue September 16, 2022



DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR AUG. 1-31, 2022	PS 22-09-5567	1010202000	4,166,174.80		4,166,174.80	
						-	
TOTAL:				P 4,166,174.80	P -	P 4,166,174.80	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT


II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:FOUR MILLION ONE HUNDRED SIXTY SIX THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 80/100P 4,166,174.80

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
PROCUREMENT UNIT

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-09-477A-2022

Date of IssueSeptember 21, 2022

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SUBSISTENCE ALLOWANCE FOR SEPTEMBER 2022	PS 22-09-5639	10102020	2,397,994.21		2,397,994.21	
TOTAL:				P 2,397,994.21	P -	2,397,994.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT: TWO MILLION THREE HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED NINETY FOUR PESOS AND 21/100		
		P 2,397,994.21
<u>ANNALIZA F. HUELSAS</u>		<u>MA. ANNALYN S. NOLASCO</u>
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-480-2022

Date of Issue September 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	DEPOSIT MEDICAL-PHYSICAL EXAMINATION FOR CY 2022	MOGE 22-09-5712	1010202000	7,883,065.75		7,883,065.75
						-
TOTAL:				P 7,883,065.75	P -	P 7,883,065.75

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Certified Correct:

For 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



JOEL C. RIVERA

Officer-in-Charge

Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN MILLION EIGHT HUNDRED EIGHTY THREE THOUSAND SIXTY FIVE PESOS & 75/100 P 7,883,065.75

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-485A-2022

Date of Issue September 28, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT MEDICAL-PHYSICAL EXAMINATION FOR CY 2022	MOOE 22-09-5712	1010202000	7,883,065.75		7,883,065.75	
						-	
TOTAL:				P 7,883,065.75	P -	P 7,883,065.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN MILLION EIGHT HUNDRED EIGHTY THREE THOUSAND SIXTY FIVE PESOS & 75/100 P 7,883,065.75

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-485A-2022

Date of Issue September 28, 2022